

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>2</b>    | <b>Housing</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> |
| ALIGARH (06)    | 2004-05               | JAN-05       | 221703191 01 01 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-JAN-05   | B1           | 4,500,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 4,500,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

ALIGARH (06) 2005-06 JUN-05 221703191 01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-JUN-05   | B1           | 9,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 9,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

ALIGARH (06) 2005-06 OCT-05 221703191 01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-OCT-05   | 1            | 13,500,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 13,500,000.0 |
| <b>Monthwise Count:</b> | 1 |              |

ALIGARH (06) 2005-06 MAR-06 221703191 01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-06   | 13           | 3,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 3,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

ALIGARH (06) 2005-06 MAR-06 221703191 04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-06   | 14           | 4,500,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 4,500,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

BADAUN (13) 2003-04 JAN-04 221703191 01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JAN-04   | 1            | 4,929,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 4,929,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

BAGPAT (83) 2004-05 MAR-05 221703191 01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAR-05   | 7            | 5,433,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 5,433,000.0 |
| <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 20-MAY-25 03:08 PM

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

|             |         |        |                         |             |              |               |
|-------------|---------|--------|-------------------------|-------------|--------------|---------------|
| BAGPAT (83) | 2005-06 | MAR-06 | 221703191               | 04          | 00           | 20            |
|             |         |        |                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |                         | 29-MAR-06   | 9            | 6,000,000.00  |
|             |         |        | <b>Month Total:</b>     |             |              | 6,000,000.00  |
|             |         |        | <b>Monthwise Count:</b> |             | 1            |               |

|                |         |        |                  |             |              |               |
|----------------|---------|--------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2005-06 | AUG-05 | 221703191        | 01          | 01           | 20            |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  | 05-AUG-05   | 1            | 2,900,000.00  |
|                |         |        | Month Total:     |             |              | 2,900,000.00  |
|                |         |        | Monthwise Count: |             | 1            |               |

|                |         |                  |           |             |              |               |
|----------------|---------|------------------|-----------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2005-06 | OCT-05           | 221703191 | 01          | 01           | 20            |
|                |         |                  |           | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |                  |           | 05-OCT-05   | 1            | 4,500,000.00  |
|                |         | Month Total:     |           |             |              | 4,500,000.00  |
|                |         | Monthwise Count: |           |             | 1            |               |

|                   |         |        |                  |             |              |               |
|-------------------|---------|--------|------------------|-------------|--------------|---------------|
| BULANDSHAHAR (05) | 2005-06 | FEB-06 | 221703191        | 01          | 01           | 20            |
|                   |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |                  | 27-FEB-06   | 1            | 11,500,000.00 |
|                   |         |        | Month Total:     |             |              | 11,500,000.00 |
|                   |         |        | Monthwise Count: |             | 1            |               |

|                 |         |        |                  |             |              |               |
|-----------------|---------|--------|------------------|-------------|--------------|---------------|
| CHITRAKOOT (87) | 2005-06 | AUG-05 | 221703191        | 01          | 01           | 20            |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |                  | 02-AUG-05   | 1            | 10,000,000.00 |
|                 |         |        | Month Total:     |             |              | 10,000,000.00 |
|                 |         |        | 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-AUG-04</td><td>2</td><td>4,000,000.0</td></tr><tr><td>04-AUG-04</td><td>1</td><td>4,000,000.0</td></tr><tr><td>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-AUG-04 | 2 | 4,000,000.0 | 04-AUG-04 | 1 | 4,000,000.0 | Month Total: |  | 8,000,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 04-AUG-04        | 2       | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 04-AUG-04        | 1       | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,000,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

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

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

**Status as on 20-MAY-25 03:08 PM**

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

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 13-JAN-06 | 2     | 2,400,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,400,000.0 |
|--------------|--|-------------|

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

FATEHPUR (21)                      2005-06    MAR-06                      221703191                      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-06 | 1     | 5,260,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,260,000.0 |
|--------------|--|-------------|

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

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

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 20-OCT-04 | 1     | 14,730,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,730,000.0 |
|--------------|--|--------------|

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

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

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-NOV-04 | 1     | 3,985,000.0 |
| 22-NOV-04 | 3     | 2,238,000.0 |
| 20-NOV-04 | 2     | 392,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,615,000.0 |
|--------------|--|-------------|

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

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

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-DEC-04 | 1     | 6,116,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,116,000.0 |
|--------------|--|-------------|

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

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

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-FEB-05 | 1     | 6,653,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,653,000.0 |
|--------------|--|-------------|

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

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

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JUN-05 | 2     | 833,000.0   |
| 09-JUN-05 | 1     | 5,107,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,940,000.0 |
|--------------|--|-------------|

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-SEP-05</td><td>2</td><td>1,261,000.0</td></tr><tr><td>23-SEP-05</td><td>1</td><td>833,000.0</td></tr><tr><td>23-SEP-05</td><td>4</td><td>8,339,000.0</td></tr><tr><td>23-SEP-05</td><td>3</td><td>1,891,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,324,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> | Date | Vr.No | Amount | 23-SEP-05 | 2 | 1,261,000.0 | 23-SEP-05 | 1 | 833,000.0 | 23-SEP-05 | 4 | 8,339,000.0 | 23-SEP-05 | 3 | 1,891,000.0 | Month Total: |  | 12,324,000.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount       |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |              |                  |  |   |
| 23-SEP-05        | 2       | 1,261,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |              |                  |  |   |
| 23-SEP-05        | 1       | 833,000.0    |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |              |                  |  |   |
| 23-SEP-05        | 4       | 8,339,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |              |                  |  |   |
| 23-SEP-05        | 3       | 1,891,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 12,324,000.0 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 4            |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |              |                  |  |   |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HATHRAS (78) | 2005-06 | OCT-05 | 221703191 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 26-OCT-05   | 1            | 3,115,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,115,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| HATHRAS (78) | 2005-06 | MAR-06 | 221703191 | 04 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 22-MAR-06        | 1            | 2,000,000.0   |
|              |         |        |           |          | 30-MAR-06        | 2            | 5,480,000.0   |
|              |         |        |           |          | Month Total:     |              | 7,480,000.0   |
|              |         |        |           |          | Monthwise Count: |              | 2             |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JHANSI (23) | 2003-04 | FEB-04 | 221703191 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 25-FEB-04   | 10           | 4,000,000.0   |
|             |         |        |           | Month Total:     |             |              | 4,000,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

| JHANSI (23)      | 2004-05 | FEB-05      | 221703191 | 01 01 20                                                                                                                                                                                                                                            |      |       |        |           |     |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-FEB-05</td><td>B 5</td><td>5,658,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,658,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 09-FEB-05 | B 5 | 5,658,000.0 | Month Total: |  | 5,658,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                     |      |       |        |           |     |             |              |  |             |                  |  |   |
| 09-FEB-05        | B 5     | 5,658,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |     |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,658,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |     |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                     |      |       |        |           |     |             |              |  |             |                  |  |   |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JHANSI (23) | 2004-05 | MAR-05 | 221703191 | 01 01 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31-MAR-05   | 56           | 2,400,000.0   |
|             |         |        |           |                  | 31-MAR-05   | 57           | 2,400,000.0   |
|             |         |        |           |                  | 31-MAR-05   | 58           | 2,423,000.0   |
|             |         |        |           | Month Total:     |             |              | 7,223,000.0   |
|             |         |        |           | Monthwise Count: |             | 3            |               |

|             |         |        |           |          |      |       |        |
|-------------|---------|--------|-----------|----------|------|-------|--------|
| JHANSI (23) | 2005-06 | JUL-05 | 221703191 | 01 01 20 |      |       |        |
|             |         |        |           |          | Date | Vr.No | Amount |



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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 06-JUL-05        | 1            | 1,600,000.0   |
| 09-JUL-05        | 9            | 3,597,000.0   |
| 06-JUL-05        | 2            | 1,600,000.0   |
| Month Total:     |              | 6,797,000.0   |
| Monthwise Count: | 3            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-JAN-06   | 12           | 20,077,600.0  |
| Month Total:     |             |              | 20,077,600.0  |
| Monthwise Count: |             | 1            |               |

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

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

LALITPUR (58)                      2003-04    MAR-04                      221703191      01 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-04   | 1            | 4,000,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 1            |               |

LALITPUR (58)                      2004-05    OCT-04                      221703191      01 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-OCT-04   | 1            | 8,672,000.0   |
| Month Total:     |             |              | 8,672,000.0   |
| Monthwise Count: |             | 1            |               |

LALITPUR (58)                      2005-06    MAR-06                      221703191      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23-MAR-06   | 1            | 3,809,500.0   |
| Month Total:     |             |              | 3,809,500.0   |
| Monthwise Count: |             | 1            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-02   | 43           | 1,601,000.0   |
| Month Total:     |             |              | 1,601,000.0   |
| Monthwise Count: |             | 1            |               |

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

**Status as on 20-MAY-25 03:08 PM**

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

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2002-03 | DEC-02 | 221703191 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 16-DEC-02   | 7            | 5,033,000.0   |
|              |         |        |           | Month Total:     |             |              | 5,033,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2004-05 | SEP-04 | 221703191 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 27-SEP-04   | 4            | 7,760,000.0   |
|              |         |        |           |                  | 27-SEP-04   | 3            | 3,522,000.0   |
|              |         |        |           | Month Total:     |             |              | 11,282,000.0  |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| LUCKNOW (43) | 2004-05 | JAN-05 | 221703191 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 14-JAN-05   | 1            | 4,000,000.0   |
|              |         |        |           | Month Total:     |             |              | 4,000,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2005-06 | JAN-06 | 221703191 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 23-JAN-06   | 4            | 5,334,000.0   |
|              |         |        |           | Month Total:     |             |              | 5,334,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2006-07 | MAR-07 | 221701191 | 04 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31-MAR-07   | 38           | 1,469,556.0   |
|              |         |        |           |                  | 31-MAR-07   | 1            | 2,077,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,546,556.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| LUCKNOW (43) | 2013-14 | JAN-14 | 221780800 | 06 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 22-JAN-14   | 3            | 2,500,000.0   |
|              |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2014-15 | OCT-14 | 221780800 | 06 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 16-OCT-14   | 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 20-MAY-25 03:08 PM**

|                  |         |                   |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------|---------|-------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
| Grant            | 2       | Housing           |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2014-15 | FEB-15            | 221780800 | 06 00 20                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25-FEB-15</td><td>17</td><td>1,250,000.0</td></tr><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>  | Date | Vr.No | Amount | 25-FEB-15 | 17 | 1,250,000.0  | Month Total: |  | 1,250,000.0  | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| 25-FEB-15        | 17      | 1,250,000.0       |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 1,250,000.0       |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2015-16 | JUN-15            | 221780800 | 06 00 20                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>29-JUN-15</td><td>12</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 | 29-JUN-15 | 12 | 5,000,000.0  | Month Total: |  | 5,000,000.0  | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| 29-JUN-15        | 12      | 5,000,000.0       |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 5,000,000.0       |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2018-19 | MAR-19            | 221780800 | 05 00 20                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-MAR-19</td><td>7</td><td>12,225,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,225,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12-MAR-19 | 7  | 12,225,000.0 | Month Total: |  | 12,225,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| 12-MAR-19        | 7       | 12,225,000.0      |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 12,225,000.0      |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2019-20 | OCT-19            | 221780800 | 05 00 20                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03-OCT-19</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-OCT-19 | 1  | 14,706,000.0 | Month Total: |  | 14,706,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| 03-OCT-19        | 1       | 14,706,000.0      |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,706,000.0      |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2019-20 | MAR-20            | 221780800 | 05 00 20                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-MAR-20</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-MAR-20 | 9  | 14,706,000.0 | Month Total: |  | 14,706,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| 27-MAR-20        | 9       | 14,706,000.0      |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,706,000.0      |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2020-21 | JUN-20            | 221780800 | 05 00 20                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-JUN-20</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-JUN-20 | 6  | 8,750,000.0  | Month Total: |  | 8,750,000.0  | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| 19-JUN-20        | 6       | 8,750,000.0       |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 8,750,000.0       |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2020-21 | FEB-21            | 221780800 | 05 00 20                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>08-FEB-21</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-FEB-21 | 1  | 17,500,000.0 | Month Total: |  | 17,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| 08-FEB-21        | 1       | 17,500,000.0      |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 17,500,000.0      |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |  |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | AUG-21            | 221780800 | 05 00 20                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |   |  |
|                  |         |                   |           | <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 20-MAY-25 03:08 PM**

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

|              |         |        |           |          |                  |               |               |
|--------------|---------|--------|-----------|----------|------------------|---------------|---------------|
| LUCKNOW (43) | 2021-22 | AUG-21 | 221780800 | 05 00 20 |                  |               |               |
|              |         |        |           |          | <b>Vr.No</b>     | <b>Amount</b> |               |
|              |         |        |           |          | 19-AUG-21        | 1             | 8,750,000.0   |
|              |         |        |           |          | Month Total:     |               | 8,750,000.0   |
|              |         |        |           |          | Monthwise Count: | 1             |               |
| LUCKNOW (43) | 2021-22 | NOV-21 | 221780800 | 05 00 20 |                  |               |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |          | 26-NOV-21        | 10            | 8,750,000.0   |
|              |         |        |           |          | Month Total:     |               | 8,750,000.0   |
|              |         |        |           |          | Monthwise Count: | 1             |               |
| LUCKNOW (43) | 2021-22 | MAR-22 | 221780800 | 05 00 20 |                  |               |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |          | 11-MAR-22        | 11            | 17,500,000.0  |
|              |         |        |           |          | Month Total:     |               | 17,500,000.0  |
|              |         |        |           |          | Monthwise Count: | 1             |               |
| LUCKNOW (43) | 2022-23 | MAR-23 | 221780800 | 05 00 20 |                  |               |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |          | 31-MAR-23        | 35            | 8,750,000.0   |
|              |         |        |           |          | 27-MAR-23        | 15            | 17,500,000.0  |
|              |         |        |           |          | Month Total:     |               | 26,250,000.0  |
|              |         |        |           |          | Monthwise Count: | 2             |               |
| LUCKNOW (43) | 2023-24 | JUN-23 | 221780800 | 05 00 20 |                  |               |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |          | 16-JUN-23        | 1             | 8,750,000.0   |
|              |         |        |           |          | Month Total:     |               | 8,750,000.0   |
|              |         |        |           |          | Monthwise Count: | 1             |               |
| LUCKNOW (43) | 2023-24 | MAR-24 | 221780800 | 05 00 20 |                  |               |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |          | 27-MAR-24        | 27            | 8,750,000.0   |
|              |         |        |           |          | Month Total:     |               | 8,750,000.0   |
|              |         |        |           |          | Monthwise Count: | 1             |               |
| LUCKNOW (43) | 2024-25 | JUL-24 | 221780800 | 05 00 20 |                  |               |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |          | 31-JUL-24        | 6             | 10,000,000.0  |
|              |         |        |           |          | Month Total:     |               | 10,000,000.0  |
|              |         |        |           |          | Monthwise Count: | 1             |               |
| LUCKNOW (43) | 2024-25 | FEB-25 | 221780800 | 05 00 20 |                  |               |               |

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

**Status as on 20-MAY-25 03:08 PM**

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

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| LUCKNOW (43) | 2024-25 | FEB-25 | 221780800 | 05 00 20 |
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| LUCKNOW (43) | 2024-25 | MAR-25 | 221780800 | 05 00 20 |
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| LUCKNOW-2 (60)   | 2021-22 | FEB-22      | 221780800 | 07 00 20                                                                                                                                                                                                                                                                                         |      |       |        |           |   |           |           |   |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-22</td><td>2</td><td>601,705.0</td></tr><tr><td>03-FEB-22</td><td>4</td><td>410,646.0</td></tr><tr><td>Month Total:</td><td></td><td>1,012,351.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 02-FEB-22 | 2 | 601,705.0 | 03-FEB-22 | 4 | 410,646.0 | Month Total: |  | 1,012,351.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |              |  |             |                  |   |  |
| 02-FEB-22        | 2       | 601,705.0   |           |                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |              |  |             |                  |   |  |
| 03-FEB-22        | 4       | 410,646.0   |           |                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |              |  |             |                  |   |  |
| Month Total:     |         | 1,012,351.0 |           |                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |              |  |             |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                                                                                                                        | 2021-22 | MAR-22      | 221780800 | 07 00 20 |      |       |        |           |   |           |           |    |           |           |    |             |           |    |             |              |  |             |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-----------|-----------|----|-----------|-----------|----|-------------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-22</td><td>4</td><td>601,705.0</td></tr><tr><td>16-MAR-22</td><td>32</td><td>346,488.0</td></tr><tr><td>25-MAR-22</td><td>66</td><td>3,500,000.0</td></tr><tr><td>25-MAR-22</td><td>65</td><td>2,507,714.0</td></tr><tr><td>Month Total:</td><td></td><td>6,955,907.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 03-MAR-22 | 4 | 601,705.0 | 16-MAR-22 | 32 | 346,488.0 | 25-MAR-22 | 66 | 3,500,000.0 | 25-MAR-22 | 65 | 2,507,714.0 | Month Total: |  | 6,955,907.0 | Monthwise Count: | 4 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount      |           |          |      |       |        |           |   |           |           |    |           |           |    |             |           |    |             |              |  |             |                  |   |  |
| 03-MAR-22                                                                                                                                                                                                                                                                                                                                                                                                             | 4       | 601,705.0   |           |          |      |       |        |           |   |           |           |    |           |           |    |             |           |    |             |              |  |             |                  |   |  |
| 16-MAR-22                                                                                                                                                                                                                                                                                                                                                                                                             | 32      | 346,488.0   |           |          |      |       |        |           |   |           |           |    |           |           |    |             |           |    |             |              |  |             |                  |   |  |
| 25-MAR-22                                                                                                                                                                                                                                                                                                                                                                                                             | 66      | 3,500,000.0 |           |          |      |       |        |           |   |           |           |    |           |           |    |             |           |    |             |              |  |             |                  |   |  |
| 25-MAR-22                                                                                                                                                                                                                                                                                                                                                                                                             | 65      | 2,507,714.0 |           |          |      |       |        |           |   |           |           |    |           |           |    |             |           |    |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                          |         | 6,955,907.0 |           |          |      |       |        |           |   |           |           |    |           |           |    |             |           |    |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                      | 4       |             |           |          |      |       |        |           |   |           |           |    |           |           |    |             |           |    |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)   | 2022-23 | MAR-23      | 221780800 | 06 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-23</td><td>69</td><td>6,311,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,311,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 24-MAR-23 | 69 | 6,311,000.0 | Month Total: |  | 6,311,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 24-MAR-23        | 69      | 6,311,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,311,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

LUCKNOW-2 (60)

2022-23

MAR-23

221780800

07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-MAR-23 | 38    | 601,704.0 |
| 17-MAR-23 | 23    | 391.0     |
| 02-MAR-23 | 5     | 144,500.0 |
| 20-MAR-23 | 50    | 24,987.0  |
| 01-MAR-23 | 3     | 211,485.0 |
| 20-MAR-23 | 51    | 42,300.0  |
| 02-MAR-23 | 6     | 37,760.0  |
| 18-MAR-23 | 37    | 100,000.0 |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-MAR-23        | 22           | 211,485.0     |
| 02-MAR-23        | 4            | 2,027,531.0   |
| 14-MAR-23        | 18           | 295,599.0     |
| 17-MAR-23        | 24           | 1,179.0       |
| Month Total:     |              | 3,698,921.0   |
| Monthwise Count: | 12           |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 06-JUN-23   | 5            | 6,311,000.0   |
| Month Total:     |             |              | 6,311,000.0   |
| Monthwise Count: |             | 1            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22-JUN-23   | 43           | 1,179.0       |
|                  | 24-JUN-23   | 52           | 211,485.0     |
|                  | 24-JUN-23   | 53           | 593,863.0     |
| Month Total:     |             |              | 806,527.0     |
| Monthwise Count: |             | 3            |               |

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

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

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23-SEP-23   | 65           | 6,311,000.0   |
| Month Total:     |             |              | 6,311,000.0   |
| Monthwise Count: |             | 1            |               |

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

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 22-SEP-23   | 58           | 388.0         |
|  | 16-SEP-23   | 38           | 2,041,109.0   |
|  | 26-SEP-23   | 67           | 57,348.0      |
|  | 26-SEP-23   | 66           | 1,179.0       |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,100,024.0   |
| 4            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-NOV-23   | 41           | 1,179.0       |
| 30-NOV-23   | 42           | 351.0         |
|             |              | 1,530.0       |
|             | 2            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-DEC-23   | 58           | 7,500.0       |
| 21-DEC-23   | 57           | 2,470.0       |
| 15-DEC-23   | 50           | 211,485.0     |
|             |              | 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> |
|-------------|--------------|---------------|
| 03-JAN-24   | 1            | 208,756.0     |
| 31-JAN-24   | 67           | 2,108,296.0   |
| 19-JAN-24   | 47           | 274,035.0     |
| 17-JAN-24   | 33           | 18,703.0      |
| 27-JAN-24   | 63           | 4,958.0       |
| 11-JAN-24   | 19           | 40,425.0      |
|             |              | 2,655,173.0   |
|             | 6            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-MAR-24   | 17           | 6,311,000.0   |
|             |              | 6,311,000.0   |
|             | 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-MAR-24   | 2            | 478,936.0     |
|             |              | 478,936.0     |
|             | 1            |               |

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

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

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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,145,430.0 |
| Monthwise Count: | 10 |             |

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

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-JUN-24 | 16    | 7,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,500,000.0 |
| Monthwise Count: | 1 |             |

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

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

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 765,836.0 |
| Monthwise Count: | 8 |           |

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

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-AUG-24 | 55    | 15,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 15,000,000.0 |
| Monthwise Count: | 1 |              |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 01-AUG-24 | 2     | 211,485.0 |
| 01-AUG-24 | 6     | 452,362.0 |



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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-SEP-24        | 33           | 144,550.0     |
| 27-SEP-24        | 36           | 2,470.0       |
| 20-SEP-24        | 31           | 1,178.0       |
| 18-SEP-24        | 27           | 462.0         |
| 06-SEP-24        | 7            | 1,179.0       |
| 13-SEP-24        | 21           | 232,500.0     |
| 06-SEP-24        | 6            | 12.0          |
| 30-SEP-24        | 37           | 496,995.0     |
| 06-SEP-24        | 8            | 2,470.0       |
| 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-OCT-24        | 56           | 8,140.0       |
| 18-OCT-24        | 42           | 1,179.0       |
| 26-OCT-24        | 67           | 26,000.0      |
| 23-OCT-24        | 55           | 177.0         |
| 26-OCT-24        | 69           | 235,000.0     |
| 26-OCT-24        | 72           | 546,432.0     |
| 26-OCT-24        | 70           | 2,470.0       |
| 26-OCT-24        | 73           | 232,500.0     |
| 26-OCT-24        | 68           | 248,514.0     |
| 05-OCT-24        | 6            | 31,438.0      |
| 01-OCT-24        | 2            | 232,500.0     |
| Month Total:     |              | 1,564,350.0   |
| Monthwise Count: | 11           |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-NOV-24   | 25           | 1,179.0       |
| 26-NOV-24   | 24           | 2,469.0       |
| 26-NOV-24   | 23           | 189.0         |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,837.0       |
| 3            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-DEC-24   | 11           | 548,508.0     |
| 06-DEC-24   | 12           | 232,500.0     |
| 13-DEC-24   | 47           | 1,179.0       |

|                  |           |
|------------------|-----------|
| Month Total:     | 782,187.0 |
| Monthwise Count: | 3         |

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

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

|                  |             |
|------------------|-------------|
| Month Total:     | 1,758,880.0 |
| Monthwise Count: | 12          |

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

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

|                  |              |
|------------------|--------------|
| Month Total:     | 11,250,000.0 |
| Monthwise Count: | 1            |

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

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

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 205,589.0     |
| 6            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 116          | 11,250,000.0  |
|             |              | 11,250,000.0  |
|             | 1            |               |

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

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

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-APR-25   | 3            | 179,555.0     |
|             |              | 179,555.0     |
|             | 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-06   | 3            | 1,080,400.0   |
|             |              | 1,080,400.0   |
|             | 1            |               |

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

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

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

**Status as on 20-MAY-25 03:08 PM**

|                      |             |                   |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
|----------------------|-------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| Grant                | 2           | Housing           |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Major Head           | 2217        | Urban Development |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| MATHURA (07)         | 2015-16     | MAR-16            | 221703800                                                                                                                                                                                                                                   | 03 00 20 |       |        |           |   |             |              |  |             |                  |   |  |
|                      |             |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-MAR-16</td><td>4</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 | 19-MAR-16 | 4 | 750,000.0   | Month Total: |  | 750,000.0   | Monthwise Count: | 1 |  |
| Date                 | Vr.No       | Amount            |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| 19-MAR-16            | 4           | 750,000.0         |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:         |             | 750,000.0         |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:     | 1           |                   |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| MIRZAPUR (28)        | 2005-06     | MAR-06            | 221703191                                                                                                                                                                                                                                   | 04 00 20 |       |        |           |   |             |              |  |             |                  |   |  |
|                      |             |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-06</td><td>6</td><td>120,000.0</td></tr><tr><td>Month Total:</td><td></td><td>120,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>     | Date     | Vr.No | Amount | 31-MAR-06 | 6 | 120,000.0   | Month Total: |  | 120,000.0   | Monthwise Count: | 1 |  |
| Date                 | Vr.No       | Amount            |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| 31-MAR-06            | 6           | 120,000.0         |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:         |             | 120,000.0         |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:     | 1           |                   |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2001-02     | MAR-02            | 221703191                                                                                                                                                                                                                                   | 01 01 20 |       |        |           |   |             |              |  |             |                  |   |  |
|                      |             |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-MAR-02</td><td>1</td><td>1,667,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,667,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date     | Vr.No | Amount | 27-MAR-02 | 1 | 1,667,000.0 | Month Total: |  | 1,667,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No       | Amount            |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| 27-MAR-02            | 1           | 1,667,000.0       |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:         |             | 1,667,000.0       |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:     | 1           |                   |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2004-05     | JAN-05            | 221703191                                                                                                                                                                                                                                   | 01 01 20 |       |        |           |   |             |              |  |             |                  |   |  |
|                      |             |                   | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04-JAN-05</td><td>1</td><td>3,320,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,320,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date     | Vr.No | Amount | 04-JAN-05 | 1 | 3,320,000.0 | Month Total: |  | 3,320,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No       | Amount            |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| 04-JAN-05            | 1           | 3,320,000.0       |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:         |             | 3,320,000.0       |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:     | 1           |                   |                                                                                                                                                                                                                                             |          |       |        |           |   |             |              |  |             |                  |   |  |
| Head Total:          | 566151683.0 |                   | Headwise Count:                                                                                                                                                                                                                             | 209      |       |        |           |   |             |              |  |             |                  |   |  |
| Grant Total:         | 566151683.0 |                   | Grantwise Count:                                                                                                                                                                                                                            | 209      |       |        |           |   |             |              |  |             |                  |   |  |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-05   | 237          | 208,149.0     |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-JAN-02   | 52           | 64,000.0      |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-JAN-08   | 23           | 585,940.0     |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-SEP-24   | 12           | 9,000.0       |
| 09-SEP-24   | 11           | 70,200.0      |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-NOV-24   | 42           | 1,200.0       |
| 30-NOV-24   | 41           | 228,000.0     |
| 30-NOV-24   | 40           | 7,800.0       |
| 30-NOV-24   | 43           | 12,000.0      |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-25   | 99           | 114,000.0     |
| 26-MAR-25   | 131          | 6,600.0       |
| 22-MAR-25   | 98           | 11,400.0      |

|                  |   |           |
|------------------|---|-----------|
| 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 20-MAY-25 03:08 PM**

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

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

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

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

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

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 30-MAR-02        | 247   | 66,000.0  |
| 27-MAR-02        | 194   | 58,263.0  |
| 27-MAR-02        | 229   | 100,000.0 |
| 27-MAR-02        | 192   | 53,000.0  |
| Month Total:     |       | 277,263.0 |
| Monthwise Count: |       | 4         |

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

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 08-SEP-04        | 6     | 131,570.0 |
| Month Total:     |       | 131,570.0 |
| Monthwise Count: |       | 1         |

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

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

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

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

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

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

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

**Status as on 20-MAY-25 03:08 PM**

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

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

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19-DEC-05               | 70           | 188,080.0     |
| <b>Month Total:</b>     |              | 188,080.0     |
| <b>Monthwise Count:</b> | 1            |               |

BADAUN (13)                      2005-06    JAN-06                      240100119                      05 02 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 21-JAN-06               | 41           | 139,043.0     |
| 30-JAN-06               | 54           | 62,060.0      |
| <b>Month Total:</b>     |              | 201,103.0     |
| <b>Monthwise Count:</b> | 2            |               |

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

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

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

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

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

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

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31-DEC-07               | 93           | 746,995.0     |
| 31-DEC-07               | 92           | 451,980.0     |
| 27-DEC-07               | 49           | 234,975.0     |
| <b>Month Total:</b>     |              | 1,433,950.0   |
| <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 20-MAY-25 03:08 PM**

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

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

|                  |    |           |
|------------------|----|-----------|
| Month Total:     |    | 755,400.0 |
| Monthwise Count: | 15 |           |

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

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

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,133,550.0 |
| Monthwise Count: | 20 |             |



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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

|                  |    |
|------------------|----|
| Month Total:     |    |
| Monthwise Count: | 22 |

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 3 |

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-08 | 219   | 300,711.0 |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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)                      2007-08    MAR-08                      240100119                      03 14 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26-MAR-08               | 134          | 577,500.0     |
| <b>Month Total:</b>     |              | 878,211.0     |
| <b>Monthwise Count:</b> | 2            |               |

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

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

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

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

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

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

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

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

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-DEC-24   | 14           | 304,800.0     |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 304,800.0     |
| 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 68           | 457,200.0     |
|             |              | 457,200.0     |
|             | 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-JUN-24   | 3            | 62,550.0      |
| 29-JUN-24   | 5            | 27,000.0      |
| 29-JUN-24   | 4            | 56,050.0      |
|             |              | 145,600.0     |
|             | 3            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-NOV-24   | 24           | 5,400.0       |
| 25-NOV-24   | 22           | 62,550.0      |
| 25-NOV-24   | 23           | 27,000.0      |
|             |              | 94,950.0      |
|             | 3            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-DEC-24   | 2            | 282,750.0     |
|             |              | 282,750.0     |
|             | 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-MAR-25   | 29           | 10,800.0      |
| 27-MAR-25   | 61           | 5,400.0       |
| 27-MAR-25   | 58           | 157,950.0     |
| 12-MAR-25   | 31           | 62,550.0      |
| 27-MAR-25   | 59           | 20,850.0      |
| 27-MAR-25   | 60           | 18,000.0      |
| 11-MAR-25   | 16           | 157,950.0     |
| 12-MAR-25   | 30           | 27,000.0      |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 460,500.0     |
| 8            |               |

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

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

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 11-JUN-24    | 8            | 33,000.0      |
| 11-JUN-24    | 9            | 22,800.0      |
| 05-JUN-24    | 2            | 48,000.0      |
| 05-JUN-24    | 1            | 107,400.0     |
| Month Total: |              | 211,200.0     |

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

|   |
|---|
| 4 |
|---|

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

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

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

|   |
|---|
| 1 |
|---|

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

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

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

|   |
|---|
| 1 |
|---|

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

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

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

|   |
|---|
| 4 |
|---|

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

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

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

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

FATEHGARH (18)      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 20-MAY-25 03:08 PM**

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

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 2 |

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 8 |

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

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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)      2024-25    DEC-24      240100119      03 06 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-DEC-24        | 20           | 37,351.0      |
| 05-DEC-24        | 38           | 69,363.0      |
| 05-DEC-24        | 41           | 5,424.0       |
| Month Total:     |              | 1,488,197.0   |
| Monthwise Count: | 25           |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-FEB-25        | 19           | 72,914.0      |
| 13-FEB-25        | 26           | 49,666.0      |
| 13-FEB-25        | 25           | 108,900.0     |
| 11-FEB-25        | 22           | 26,371.0      |
| 10-FEB-25        | 18           | 29,163.0      |
| 22-FEB-25        | 37           | 32,585.0      |
| 25-FEB-25        | 43           | 42,331.0      |
| 10-FEB-25        | 17           | 49,654.0      |
| 15-FEB-25        | 32           | 27,747.0      |
| 10-FEB-25        | 15           | 52,418.0      |
| 11-FEB-25        | 20           | 45,412.0      |
| 13-FEB-25        | 27           | 55,554.0      |
| 14-FEB-25        | 29           | 17,923.0      |
| 10-FEB-25        | 16           | 29,639.0      |
| 15-FEB-25        | 33           | 25,640.0      |
| 14-FEB-25        | 30           | 31,868.0      |
| 11-FEB-25        | 21           | 29,011.0      |
| 24-FEB-25        | 42           | 28,470.0      |
| 15-FEB-25        | 35           | 26,203.0      |
| 21-FEB-25        | 36           | 31,521.0      |
| 15-FEB-25        | 34           | 53,181.0      |
| Month Total:     |              | 866,171.0     |
| Monthwise Count: | 21           |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 84           | 111,682.0     |
| 27-MAR-25   | 76           | 102,330.0     |
| 27-MAR-25   | 80           | 68,034.0      |
| 27-MAR-25   | 82           | 58,434.0      |
| 27-MAR-25   | 91           | 9,000.0       |
| 27-MAR-25   | 87           | 34,254.0      |
| 27-MAR-25   | 81           | 52,418.0      |
| 27-MAR-25   | 89           | 9,000.0       |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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)      2024-25    MAR-25      240100119    03 06 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-25        | 85           | 55,554.0      |
| 27-MAR-25        | 90           | 12,000.0      |
| 27-MAR-25        | 78           | 4,224.0       |
| 27-MAR-25        | 75           | 4,224.0       |
| 27-MAR-25        | 92           | 9,000.0       |
| 27-MAR-25        | 77           | 12,000.0      |
| Month Total:     |              | 542,154.0     |
| Monthwise Count: | 14           |               |

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

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-FEB-25        | 7            | 261,000.0     |
| 01-FEB-25        | 8            | 166,500.0     |
| Month Total:     |              | 427,500.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 60           | 333,000.0     |
| Month Total:     |              | 333,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-JAN-23        | 9            | 550,800.0     |
| Month Total:     |              | 550,800.0     |
| Monthwise Count: | 1            |               |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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)  | 2024-25 | JUN-24 | 240100119 | 03 06 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 11-JUN-24   | 2            | 104,400.0     |
|             |         |        |           |                  | 11-JUN-24   | 3            | 293,400.0     |
|             |         |        |           | Month Total:     |             |              | 397,800.0     |
|             |         |        |           | Monthwise Count: |             | 2            |               |
| HAPUR (90)  | 2024-25 | JAN-25 | 240100119 | 03 06 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 18-JAN-25   | 16           | 104,400.0     |
|             |         |        |           |                  | 18-JAN-25   | 17           | 293,400.0     |
|             |         |        |           | Month Total:     |             |              | 397,800.0     |
|             |         |        |           | Monthwise Count: |             | 2            |               |
| HAPUR (90)  | 2024-25 | MAR-25 | 240100119 | 03 06 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 17-MAR-25   | 13           | 586,800.0     |
|             |         |        |           |                  | 17-MAR-25   | 14           | 42,900.0      |
|             |         |        |           | Month Total:     |             |              | 629,700.0     |
|             |         |        |           | Monthwise Count: |             | 2            |               |
| HARDOI (47) | 2024-25 | DEC-24 | 240100119 | 03 06 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 06-DEC-24   | 33           | 472,800.0     |
|             |         |        |           | Month Total:     |             |              | 472,800.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| HARDOI (47) | 2024-25 | JAN-25 | 240100119 | 03 06 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31-JAN-25   | 27           | 396,300.0     |
|             |         |        |           | Month Total:     |             |              | 396,300.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| HARDOI (47) | 2024-25 | FEB-25 | 240100119 | 03 06 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 17-FEB-25   | 20           | 24,300.0      |
|             |         |        |           | Month Total:     |             |              | 24,300.0      |
|             |         |        |           | Monthwise Count: |             | 1            |               |
| HARDOI (47) | 2024-25 | MAR-25 | 240100119 | 03 06 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 26-MAR-25   | 102          | 388,635.0     |
|             |         |        |           |                  | 17-MAR-25   | 66           | 197,400.0     |



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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |  |  |
|-------------------|-------------|-------------------------------------------------------------------------------------------|--|--|
| <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    MAR-25      240100119    03 06 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 586,035.0     |
| Month Total:     |               |
| Monthwise Count: | 2             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-08        | 59           | 190,000.0     |
| Month Total:     |              | 190,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-NOV-24        | 4            | 653,130.0     |
| Month Total:     |              | 653,130.0     |
| Monthwise Count: | 1            |               |

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

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

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

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

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-FEB-25   | 3            | 21,000.0      |
| 01-FEB-25   | 1            | 134,400.0     |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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    FEB-25      240100119    03 06 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 01-FEB-25               | 2            | 18,000.0      |
| <b>Month Total:</b>     |              | 173,400.0     |
| <b>Monthwise Count:</b> | 3            |               |

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

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

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

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

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

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

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

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

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26-MAR-25               | 98           | 82,512.0      |
| 26-MAR-25               | 97           | 236,556.0     |
| <b>Month Total:</b>     |              | 319,068.0     |
| <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-NOV-24   | 23           | 141,600.0     |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 141,600.0     |
| 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-MAR-25   | 1            | 88,200.0      |
| 24-MAR-25   | 34           | 88,200.0      |

|                  |           |
|------------------|-----------|
| Month Total:     | 176,400.0 |
| Monthwise Count: | 2         |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-JAN-23   | 15           | 49,110.0      |

|                  |          |
|------------------|----------|
| Month Total:     | 49,110.0 |
| Monthwise Count: | 1        |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-AUG-24   | 17           | 533,700.0     |
| 14-AUG-24   | 16           | 150,000.0     |
| 14-AUG-24   | 15           | 132,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 815,700.0 |
| Monthwise Count: | 3         |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-DEC-24   | 3            | 664,200.0     |
| 02-DEC-24   | 6            | 484,200.0     |
| 02-DEC-24   | 4            | 351,000.0     |
| 02-DEC-24   | 5            | 216,000.0     |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,715,400.0 |
| Monthwise Count: | 4           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-FEB-25   | 43           | 207,300.0     |
| 28-FEB-25   | 41           | 307,500.0     |
| 28-FEB-25   | 44           | 209,610.0     |
| 28-FEB-25   | 40           | 231,450.0     |
| 28-FEB-25   | 42           | 319,500.0     |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,275,360.0 |
| Monthwise Count: | 5           |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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)      2024-25    MAR-25      240100119      03 06 20

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

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

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

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

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

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

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

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

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

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

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

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

| Date             | Vr.No | Amount |
|------------------|-------|--------|
| Month Total:     |       |        |
| Monthwise Count: |       |        |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

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

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

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

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

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

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 07-NOV-24        | 8     | 570,000.0   |
| 07-NOV-24        | 6     | 375,000.0   |
| 07-NOV-24        | 7     | 690,000.0   |
| 07-NOV-24        | 10    | 180,000.0   |
| 07-NOV-24        | 9     | 84,000.0    |
| Month Total:     |       | 1,899,000.0 |
| Monthwise Count: |       | 5           |

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

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-FEB-25 | 29    | 396,000.0 |
| 22-FEB-25 | 30    | 288,000.0 |
| 22-FEB-25 | 26    | 63,000.0  |
| 22-FEB-25 | 28    | 225,000.0 |
| 22-FEB-25 | 27    | 108,000.0 |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,080,000.0   |
| 5            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-25   | 68           | 54,000.0      |
| 21-MAR-25   | 58           | 144,000.0     |
| 22-MAR-25   | 66           | 324,000.0     |
| 21-MAR-25   | 59           | 42,000.0      |
| 21-MAR-25   | 55           | 528,000.0     |
| 21-MAR-25   | 57           | 384,000.0     |
| 21-MAR-25   | 56           | 300,000.0     |
| 21-MAR-25   | 54           | 126,000.0     |
| 22-MAR-25   | 67           | 48,000.0      |
|             |              | 1,950,000.0   |

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

|   |
|---|
| 9 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-NOV-24   | 12           | 162,180.0     |
| 13-NOV-24   | 9            | 143,100.0     |
| 13-NOV-24   | 11           | 147,330.0     |
|             |              | 452,610.0     |

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-DEC-24   | 18           | 309,030.0     |
|             |              | 309,030.0     |

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

|   |
|---|
| 1 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-25   | 9            | 122,084.0     |
|             |              | 122,084.0     |

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

|   |
|---|
| 1 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-25   | 56           | 102,870.0     |
| 07-MAR-25   | 7            | 129,856.0     |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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> |
|--------------|---------------|
|              | 232,726.0     |
| 2            |               |

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

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

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

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

|   |
|---|
| 4 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-JAN-25   | 6            | 210,000.0     |
| 18-JAN-25   | 7            | 189,000.0     |

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 3            | 702,000.0     |
| 04-FEB-25   | 5            | 201,000.0     |
| 04-FEB-25   | 4            | 498,000.0     |

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-25   | 30           | 526,500.0     |
| 20-MAR-25   | 31           | 472,500.0     |

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-AUG-24   | 38           | 79,335.0      |
| 28-AUG-24   | 36           | 4,725.0       |
| 28-AUG-24   | 39           | 31,500.0      |
| 28-AUG-24   | 37           | 21,660.0      |

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

|   |
|---|
| 4 |
|---|

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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)      2024-25    NOV-24      240100119      03 06 20

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

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

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

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

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

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

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

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

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

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

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



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

**Status as on 20-MAY-25 03:08 PM**

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 22-JAN-25 | 10    | 92,250.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 92,250.0 |
| Monthwise Count: | 1 |          |

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

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

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 123,000.0 |
| Monthwise Count: | 1 |           |

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-MAR-06 | 102   | 70,200.0 |

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 13-JUN-24 | 2     | 52,200.0 |
| 13-JUN-24 | 1     | 72,000.0 |
| 13-JUN-24 | 4     | 30,400.0 |
| 13-JUN-24 | 3     | 28,174.0 |

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 16-AUG-24 | 9     | 9,000.0  |
| 16-AUG-24 | 6     | 26,100.0 |
| 16-AUG-24 | 4     | 14,089.0 |
| 16-AUG-24 | 5     | 15,201.0 |

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-NOV-24 | 18    | 27,000.0  |
| 23-NOV-24 | 20    | 18,132.0  |
| 23-NOV-24 | 19    | 118,800.0 |

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

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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 2 |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 27-MAR-25 | 95    | 99,124.0  |
| 27-MAR-25 | 94    | 98,688.0  |
| 27-MAR-25 | 101   | 144,488.0 |
| 20-MAR-25 | 37    | 4,533.0   |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 346,833.0 |
| Monthwise Count: | 4 |           |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 16-AUG-01 | 244   | 132,940.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 132,940.0 |
| Monthwise Count: | 1 |           |

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

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

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 758,250.0 |
| Monthwise Count: | 9 |           |

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 25-OCT-24 | 46    | 97,200.0 |
| 25-OCT-24 | 52    | 97,200.0 |
| 25-OCT-24 | 48    | 81,000.0 |
| 25-OCT-24 | 49    | 71,100.0 |
| 25-OCT-24 | 51    | 97,200.0 |
| 25-OCT-24 | 50    | 71,100.0 |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                                           |
|-------------------|-------------|-------------------------------------------------------------------------------------------|
| <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> |
|-------------------------|--------------|---------------|
| 25-OCT-24               | 47           | 71,100.0      |
| <b>Month Total:</b>     |              | 585,900.0     |
| <b>Monthwise Count:</b> | 7            |               |

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

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

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

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

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

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

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

**Status as on 20-MAY-25 03:08 PM**

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-JUN-24 | 9     | 397,200.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 397,200.0 |
| Monthwise Count: | 1 |           |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-NOV-24 | 2     | 198,600.0 |
| 08-NOV-24 | 1     | 595,800.0 |
| 13-NOV-24 | 15    | 750,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,544,400.0 |
| Monthwise Count: | 3 |             |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-JAN-25 | 39    | 198,600.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 198,600.0 |
| Monthwise Count: | 1 |           |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-MAR-25 | 120   | 128,400.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 128,400.0 |
| Monthwise Count: | 1 |           |

|              |            |  |                  |     |
|--------------|------------|--|------------------|-----|
| Head Total:  | 73168585.0 |  | Headwise Count:  | 410 |
| Grant Total: | 73168585.0 |  | Grantwise Count: | 410 |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 09-MAR-06 | 9     | 93,125.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 93,125.0 |
|--------------|--|----------|

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

ALIGARH (06)      2006-07    JUN-06      240100108      01 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-JUN-06 | 16    | 280,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 280,000.0 |
|--------------|--|-----------|

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

ALIGARH (06)      2007-08    FEB-08      240100103      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-FEB-08 | 91    | 371,600.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 371,600.0 |
|--------------|--|-----------|

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

ALIGARH (06)      2007-08    FEB-08      240100109      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-FEB-08 | 132   | 381,600.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 381,600.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 27-DEC-01 | 9     | 170,720.0 |
| 27-DEC-01 | 28    | 172,500.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 343,220.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 14-JAN-02 | 23    | 50,320.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 50,320.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 14-JAN-02 | 19    | 98,160.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 98,160.0 |
|--------------|--|----------|

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

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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-MAR-02</td><td>2</td><td>352,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>352,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 04-MAR-02 | 2 | 352,400.0 | Month Total: |  | 352,400.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 04-MAR-02        | 2       | 352,400.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 352,400.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

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

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

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

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

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

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

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

**Status as on 20-MAY-25 03:08 PM**

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



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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)      2004-05    FEB-05      240100102      01 14 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 24-FEB-05 | 22    | 93,750.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 93,750.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 18-FEB-05 | 14    | 70,645.0 |
| 08-FEB-05 | 1     | 56,090.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 126,735.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-05 | 69    | 218,662.0 |
| 31-MAR-05 | 72    | 68,320.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 286,982.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-JUL-05 | 3     | 148,015.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 148,015.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 23-AUG-05 | 3     | 50,981.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 50,981.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 07-NOV-05 | 1     | 52,874.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 52,874.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-DEC-05 | 5     | 182,120.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 182,120.0 |
|--------------|--|-----------|

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

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

**Status as on 20-MAY-25 03:08 PM**

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

|              |         |        |           |                  |              |               |  |
|--------------|---------|--------|-----------|------------------|--------------|---------------|--|
| AURAIYA (81) | 2005-06 | JAN-06 | 240100102 | 01 11 20         |              |               |  |
|              |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |           | 21-JAN-06        | 25           | 600,600.0     |  |
|              |         |        |           | Month Total:     |              | 600,600.0     |  |
|              |         |        |           | Monthwise Count: | 1            |               |  |

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

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

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

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

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    MAR-06                      240100109                      05 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 336,800.0     |
| Month Total:     |               |
| Monthwise Count: | 5             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-OCT-01        | 46           | 55,000.0      |
| Month Total:     |              | 55,000.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2001-02    OCT-01                      240100109                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-OCT-01        | 70           | 106,900.0     |
| Month Total:     |              | 106,900.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-02        | 201          | 67,500.0      |
| 21-MAR-02        | 125          | 78,000.0      |
| 26-MAR-02        | 158          | 60,958.0      |
| Month Total:     |              | 206,458.0     |
| Monthwise Count: | 3            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-02        | 252          | 324,000.0     |
| 27-MAR-02        | 224          | 105,104.0     |
| 19-MAR-02        | 110          | 52,950.0      |
| Month Total:     |              | 482,054.0     |
| Monthwise Count: | 3            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-03        | 33           | 92,968.0      |
| Month Total:     |              | 92,968.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-03   | 163          | 77,100.0      |
| 28-MAR-03   | 162          | 72,982.0      |
| 28-MAR-03   | 164          | 65,700.0      |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-03        | 160          | 58,200.0      |
| Month Total:     |              | 273,982.0     |
| Monthwise Count: | 4            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-03        | 304          | 65,500.0      |
| 31-MAR-03        | 232          | 136,785.0     |
| 29-MAR-03        | 177          | 185,000.0     |
| 24-MAR-03        | 104          | 142,550.0     |
| Month Total:     |              | 529,835.0     |
| Monthwise Count: | 4            |               |

BADAUN (13)                      2002-03    MAR-03                      240100114                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-03        | 178          | 80,000.0      |
| Month Total:     |              | 80,000.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2003-04    SEP-03                      240100109                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-SEP-03        | 66           | 88,040.0      |
| Month Total:     |              | 88,040.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-JAN-04        | 9            | 78,316.0      |
| 22-JAN-04        | 34           | 358,472.0     |
| 05-JAN-04        | 6            | 615,000.0     |
| Month Total:     |              | 1,051,788.0   |
| Monthwise Count: | 3            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-04        | 38           | 254,000.0     |
| 26-FEB-04        | 52           | 235,800.0     |
| Month Total:     |              | 489,800.0     |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2003-04    MAR-04                      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 20-MAY-25 03:08 PM**

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

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

|                     | <b>Vr.No</b> | <b>Amount</b>      |
|---------------------|--------------|--------------------|
| 27-MAR-04           | 165          | 55,000.0           |
| 13-MAR-04           | 40           | 96,988.0           |
| 13-MAR-04           | 35           | 440,400.0          |
| 27-MAR-04           | 173          | 61,000.0           |
| 19-MAR-04           | 77           | 691,000.0          |
| 16-MAR-04           | 72           | 346,520.0          |
| 19-MAR-04           | 74           | 121,600.0          |
| 29-MAR-04           | 220          | 110,000.0          |
| 29-MAR-04           | 219          | 130,712.0          |
| 29-MAR-04           | 222          | 136,480.0          |
| <b>Month Total:</b> |              | <b>2,189,700.0</b> |

|                         |           |
|-------------------------|-----------|
| <b>Monthwise Count:</b> | <b>10</b> |
|-------------------------|-----------|

BADAUN (13)                      2003-04    MAR-04                      240100114                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-MAR-04   | 98           | 55,634.0      |

|                     |                 |
|---------------------|-----------------|
| <b>Month Total:</b> | <b>55,634.0</b> |
|---------------------|-----------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-JUL-04   | 1            | 750,000.0     |

|                     |                  |
|---------------------|------------------|
| <b>Month Total:</b> | <b>750,000.0</b> |
|---------------------|------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

BADAUN (13)                      2004-05    JUL-04                      240100109                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-JUL-04   | 31           | 60,705.0      |
| 26-JUL-04   | 32           | 56,800.0      |
| 26-JUL-04   | 33           | 61,060.0      |

|                     |                  |
|---------------------|------------------|
| <b>Month Total:</b> | <b>178,565.0</b> |
|---------------------|------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>3</b> |
|-------------------------|----------|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-AUG-04   | 1            | 180,000.0     |

|                     |                  |
|---------------------|------------------|
| <b>Month Total:</b> | <b>180,000.0</b> |
|---------------------|------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-SEP-04   | 35           | 680,000.0     |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

BADAUN (13)                      2004-05    SEP-04                      240100109                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-SEP-04        | 1            | 68,160.0      |
| Month Total:     |              | 68,160.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-OCT-04        | 26           | 60,000.0      |
| Month Total:     |              | 60,000.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-NOV-04        | 13           | 110,000.0     |
| Month Total:     |              | 110,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2004-05    NOV-04                      240100109                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-NOV-04        | 16           | 64,610.0      |
| Month Total:     |              | 64,610.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JAN-05        | 84           | 65,760.0      |
| 29-JAN-05        | 83           | 371,640.0     |
| 13-JAN-05        | 51           | 103,471.0     |
| 13-JAN-05        | 50           | 555,436.0     |
| Month Total:     |              | 1,096,307.0   |
| Monthwise Count: | 4            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-JAN-05   | 68           | 54,634.0      |
| 27-JAN-05   | 73           | 58,220.0      |
| 27-JAN-05   | 72           | 51,830.0      |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 164,684.0     |
| 3            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-05   | 29           | 69,854.0      |
| 04-FEB-05   | 27           | 88,200.0      |
| 22-FEB-05   | 70           | 1,290,600.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,448,654.0 |
| Monthwise Count: | 3           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-05   | 131          | 56,000.0      |
| 30-MAR-05   | 142          | 68,007.0      |
| 31-MAR-05   | 228          | 1,300,000.0   |
| 29-MAR-05   | 128          | 83,654.0      |
| 30-MAR-05   | 140          | 361,159.0     |
| 29-MAR-05   | 130          | 52,160.0      |
| 07-MAR-05   | 22           | 54,000.0      |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,974,980.0 |
| Monthwise Count: | 7           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-MAR-05   | 75           | 138,260.0     |
| 29-MAR-05   | 121          | 74,884.0      |
| 10-MAR-05   | 42           | 94,000.0      |

|                  |           |
|------------------|-----------|
| Month Total:     | 307,144.0 |
| Monthwise Count: | 3         |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-MAR-05   | 109          | 61,415.0      |
| 29-MAR-05   | 119          | 63,545.0      |
| 05-MAR-05   | 20           | 87,330.0      |

|                  |           |
|------------------|-----------|
| Month Total:     | 212,290.0 |
| Monthwise Count: | 3         |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-JUL-05   | 11           | 73,515.0      |

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

**Status as on 20-MAY-25 03:08 PM**

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

|             |         |        |           |                  |       |           |
|-------------|---------|--------|-----------|------------------|-------|-----------|
| BADAUN (13) | 2005-06 | JUL-05 | 240100102 | 01 11 20         |       |           |
|             |         |        |           |                  | Vr.No | Amount    |
|             |         |        |           | 26-JUL-05        | 22    | 850,000.0 |
|             |         |        |           | Month Total:     |       | 923,515.0 |
|             |         |        |           | Monthwise Count: | 2     |           |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BADAUN (13) | 2005-06 | SEP-05 | 240100102 | 01 11 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 08-SEP-05   | 3            | 109,114.0     |
|             |         |        |           |                  | 12-SEP-05   | 22           | 655,000.0     |
|             |         |        |           | Month Total:     |             |              | 764,114.0     |
|             |         |        |           | Monthwise Count: | 2           |              |               |

|             |         |        |           |                  |           |       |          |
|-------------|---------|--------|-----------|------------------|-----------|-------|----------|
| BADAUN (13) | 2005-06 | NOV-05 | 240100102 | 01 14 20         |           |       |          |
|             |         |        |           |                  | Date      | Vr.No | Amount   |
|             |         |        |           |                  | 28-NOV-05 | 35    | 64,802.0 |
|             |         |        |           | Month Total:     |           |       | 64,802.0 |
|             |         |        |           | Monthwise Count: |           | 1     |          |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BADAUN (13) | 2005-06 | DEC-05 | 240100102 | 01 11 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31-DEC-05   | 108          | 178,029.0     |
|             |         |        |           |                  | 07-DEC-05   | 15           | 360,716.0     |
|             |         |        |           |                  | 07-DEC-05   | 14           | 358,880.0     |
|             |         |        |           | Month Total:     |             |              | 897,625.0     |
|             |         |        |           | Monthwise Count: |             | 3            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BADAUN (13) | 2005-06 | JAN-06 | 240100102 | 01 14 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 12- JAN-06  | 15           | 124,632.0     |
|             |         |        |           |                  | 12- JAN-06  | 18           | 218,760.0     |
|             |         |        |           |                  | 12- JAN-06  | 19           | 167,716.0     |
|             |         |        |           |                  | 12- JAN-06  | 17           | 51,044.0      |
|             |         |        |           | Month Total:     |             |              | 562,152.0     |
|             |         |        |           | Monthwise Count: |             | 4            |               |

|             |         |        |           |                  |           |       |          |
|-------------|---------|--------|-----------|------------------|-----------|-------|----------|
| BADAUN (13) | 2005-06 | JAN-06 | 240100109 | 05 00 20         |           |       |          |
|             |         |        |           |                  | Date      | Vr.No | Amount   |
|             |         |        |           |                  | 25-JAN-06 | 49    | 65,700.0 |
|             |         |        |           | Month Total:     |           |       | 65,700.0 |
|             |         |        |           | Monthwise Count: |           | 1     |          |

|             |         |        |           |          |      |       |        |
|-------------|---------|--------|-----------|----------|------|-------|--------|
| BADAUN (13) | 2005-06 | FEB-06 | 240100102 | 01 11 20 |      |       |        |
|             |         |        |           |          | Date | Vr.No | Amount |



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

**Status as on 20-MAY-25 03:08 PM**

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

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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-FEB-06        | 28           | 72,000.0      |
| 17-FEB-06        | 32           | 564,282.0     |
| 17-FEB-06        | 31           | 82,970.0      |
| 17-FEB-06        | 29           | 54,000.0      |
| 17-FEB-06        | 27           | 69,440.0      |
| Month Total:     |              | 842,692.0     |
| Monthwise Count: | 5            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-FEB-06        | 11           | 69,248.0      |
| Month Total:     |              | 69,248.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-06        | 41           | 60,000.0      |
| 20-FEB-06        | 37           | 61,650.0      |
| 17-FEB-06        | 24           | 78,450.0      |
| 13-FEB-06        | 15           | 71,960.0      |
| 13-FEB-06        | 16           | 67,500.0      |
| Month Total:     |              | 339,560.0     |
| Monthwise Count: | 5            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-06        | 155          | 180,000.0     |
| 03-MAR-06        | 1            | 87,440.0      |
| 29-MAR-06        | 146          | 54,870.0      |
| 29-MAR-06        | 163          | 724,684.0     |
| 23-MAR-06        | 89           | 337,000.0     |
| Month Total:     |              | 1,383,994.0   |
| Monthwise Count: | 5            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-MAR-06        | 49           | 53,115.0      |
| 03-MAR-06        | 3            | 50,666.0      |
| Month Total:     |              | 103,781.0     |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2006-07    JUN-06                      240100102                      01 11 20

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

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

**Status as on 20-MAY-25 03:08 PM**

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

| BADAUN (13)                                                                                                                                                                                                                                  | 2006-07 | JUN-06      | 240100102 | 01 11 20 |      |       |        |           |    |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUN-06</td><td>26</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 | 19-JUN-06 | 26 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| 19-JUN-06                                                                                                                                                                                                                                    | 26      | 1,500,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 1,500,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2006-07 | JUN-06    | 240100102 | 01 14 20                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|-----------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUN-06</td><td>32</td><td>11,250.0</td></tr><tr><td>20-JUN-06</td><td>31</td><td>114,246.0</td></tr><tr><td>20-JUN-06</td><td>30</td><td>123,964.0</td></tr><tr><td>Month Total:</td><td></td><td>249,460.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 20-JUN-06 | 32 | 11,250.0 | 20-JUN-06 | 31 | 114,246.0 | 20-JUN-06 | 30 | 123,964.0 | Month Total: |  | 249,460.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| 20-JUN-06        | 32      | 11,250.0  |           |                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| 20-JUN-06        | 31      | 114,246.0 |           |                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| 20-JUN-06        | 30      | 123,964.0 |           |                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 249,460.0 |           |                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 3       |           |           |                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |

| BADAUN (13)      | 2006-07 | JAN-07      | 240100102 | 01 11 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JAN-07</td><td>26</td><td>1,397,474.0</td></tr><tr><td>Month Total:</td><td></td><td>1,397,474.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11-JAN-07 | 26 | 1,397,474.0 | Month Total: |  | 1,397,474.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 11-JAN-07        | 26      | 1,397,474.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,397,474.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| BAGPAT (83)      | 2007-08 | DEC-07   | 240100109 | 06 00 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-07</td><td>91</td><td>35,584.0</td></tr><tr><td>Month Total:</td><td></td><td>35,584.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-DEC-07 | 91 | 35,584.0 | Month Total: |  | 35,584.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 31-DEC-07        | 91      | 35,584.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 35,584.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |

| BALRAMPUR (79)   | 2002-03 | JAN-03   | 240100114 | 01 01 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-03</td><td>26</td><td>57,750.0</td></tr><tr><td>Month Total:</td><td></td><td>57,750.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 24-JAN-03 | 26 | 57,750.0 | Month Total: |  | 57,750.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 24-JAN-03        | 26      | 57,750.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 57,750.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |

| BALRAMPUR (79)   | 2002-03 | MAR-03    | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |          |           |     |           |           |    |          |           |     |          |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|-----------|-----|-----------|-----------|----|----------|-----------|-----|----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-03</td><td>123</td><td>93,572.0</td></tr><tr><td>11-MAR-03</td><td>183</td><td>118,480.0</td></tr><tr><td>03-MAR-03</td><td>51</td><td>95,680.0</td></tr><tr><td>11-MAR-03</td><td>201</td><td>99,800.0</td></tr><tr><td>Month Total:</td><td></td><td>407,532.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 11-MAR-03 | 123 | 93,572.0 | 11-MAR-03 | 183 | 118,480.0 | 03-MAR-03 | 51 | 95,680.0 | 11-MAR-03 | 201 | 99,800.0 | Month Total: |  | 407,532.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |          |           |     |           |           |    |          |           |     |          |              |  |           |                  |   |  |
| 11-MAR-03        | 123     | 93,572.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |          |           |     |           |           |    |          |           |     |          |              |  |           |                  |   |  |
| 11-MAR-03        | 183     | 118,480.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |          |           |     |           |           |    |          |           |     |          |              |  |           |                  |   |  |
| 03-MAR-03        | 51      | 95,680.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |          |           |     |           |           |    |          |           |     |          |              |  |           |                  |   |  |
| 11-MAR-03        | 201     | 99,800.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |          |           |     |           |           |    |          |           |     |          |              |  |           |                  |   |  |
| Month Total:     |         | 407,532.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |          |           |     |           |           |    |          |           |     |          |              |  |           |                  |   |  |
| Monthwise Count: | 4       |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |          |           |     |           |           |    |          |           |     |          |              |  |           |                  |   |  |

| BALRAMPUR (79)                                                                                                             | 2002-03 | MAR-03   | 240100112 | 01 01 20 |      |       |        |           |     |          |
|----------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|-----|----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-03</td><td>100</td><td>56,236.0</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 11-MAR-03 | 100 | 56,236.0 |
| Date                                                                                                                       | Vr.No   | Amount   |           |          |      |       |        |           |     |          |
| 11-MAR-03                                                                                                                  | 100     | 56,236.0 |           |          |      |       |        |           |     |          |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 56,236.0      |
| Month Total:     |               |
| Monthwise Count: | 1             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-NOV-03        | 10           | 505,000.0     |
| Month Total:     |              | 505,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-JAN-04        | 10           | 263,860.0     |
| Month Total:     |              | 263,860.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-FEB-04        | 6            | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-04        | 238          | 55,887.0      |
| Month Total:     |              | 55,887.0      |
| Monthwise Count: | 1            |               |

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-04   | 133          | 149,758.0     |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 149,758.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-MAY-04        | 4            | 750,000.0     |
| Month Total:     |              | 750,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-JUL-04        | 7            | 190,000.0     |
| Month Total:     |              | 190,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-AUG-04        | 11           | 680,000.0     |
| 25-AUG-04        | 7            | 86,476.0      |
| Month Total:     |              | 766,476.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-NOV-04        | 3            | 91,350.0      |
| Month Total:     |              | 91,350.0      |
| Monthwise Count: | 1            |               |

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JAN-05        | 68           | 110,000.0     |
| Month Total:     |              | 110,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
|                  |              |               |
| Month Total:     |              |               |
| Monthwise Count: |              |               |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 28-FEB-05    | 78    | 170,040.0 |
| 26-FEB-05    | 77    | 258,622.0 |
| 10-FEB-05    | 54    | 92,990.0  |
| 10-FEB-05    | 55    | 79,783.0  |
| Month Total: |       | 601,435.0 |

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

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 6 |

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 2 |

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

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

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

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

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

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

|                  |   |
|------------------|---|
| 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 20-MAY-25 03:08 PM**

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

|                |         |        |                  |             |              |               |  |
|----------------|---------|--------|------------------|-------------|--------------|---------------|--|
| BALRAMPUR (79) | 2005-06 | NOV-05 | 240100102        | 01 11 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 11-NOV-05   | 18           | 62,792.0      |  |
|                |         |        | Month Total:     |             |              | 62,792.0      |  |
|                |         |        | Monthwise Count: |             | 1            |               |  |

|                |         |        |                  |             |              |               |  |
|----------------|---------|--------|------------------|-------------|--------------|---------------|--|
| BALRAMPUR (79) | 2005-06 | DEC-05 | 240100102        | 01 14 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 28-DEC-05   | 36           | 54,464.0      |  |
|                |         |        |                  | 28-DEC-05   | 33           | 53,783.0      |  |
|                |         |        | Month Total:     |             |              | 108,247.0     |  |
|                |         |        | Monthwise Count: |             | 2            |               |  |

|                |         |        |                  |             |              |               |  |
|----------------|---------|--------|------------------|-------------|--------------|---------------|--|
| BALRAMPUR (79) | 2005-06 | JAN-06 | 240100102        | 01 11 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 20-JAN-06   | 40           | 62,519.0      |  |
|                |         |        | Month Total:     |             |              | 62,519.0      |  |
|                |         |        | Monthwise Count: |             | 1            |               |  |

|                |         |        |                  |             |              |               |  |
|----------------|---------|--------|------------------|-------------|--------------|---------------|--|
| BALRAMPUR (79) | 2005-06 | FEB-06 | 240100102        | 01 11 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 18-FEB-06   | 11           | 665,000.0     |  |
|                |         |        | Month Total:     |             |              | 665,000.0     |  |
|                |         |        | Monthwise Count: |             | 1            |               |  |

|                |         |        |                  |             |              |               |  |
|----------------|---------|--------|------------------|-------------|--------------|---------------|--|
| BALRAMPUR (79) | 2005-06 | FEB-06 | 240100109        | 05 00 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 24-FEB-06   | 38           | 130,500.0     |  |
|                |         |        |                  | 25-FEB-06   | 40           | 100,500.0     |  |
|                |         |        |                  | 24-FEB-06   | 39           | 134,250.0     |  |
|                |         |        | Month Total:     |             |              | 365,250.0     |  |
|                |         |        | Monthwise Count: |             | 3            |               |  |

|                |         |        |           |             |              |               |  |
|----------------|---------|--------|-----------|-------------|--------------|---------------|--|
| BALRAMPUR (79) | 2005-06 | MAR-06 | 240100102 | 01 11 20    |              |               |  |
|                |         |        |           | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 22-MAR-06   | 65           | 64,750.0      |  |
|                |         |        |           | 31-MAR-06   | 144          | 200,000.0     |  |
|                |         |        |           | 22-MAR-06   | 80           | 58,000.0      |  |
|                |         |        |           | 23-MAR-06   | 90           | 301,022.0     |  |
|                |         |        |           | 03-MAR-06   | 8            | 257,870.0     |  |
|                |         |        |           | 03-MAR-06   | 19           | 98,290.0      |  |
|                |         |        |           | 03-MAR-06   | 18           | 300,000.0     |  |
|                |         |        |           | 23-MAR-06   | 96           | 240,000.0     |  |
|                |         |        |           | 31-MAR-06   | 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 20-MAY-25 03:08 PM**

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

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-MAR-06        | 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-MAR-06        | 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-JUN-06        | 4            | 500,000.0     |
| Month Total:     |              | 500,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JAN-03        | 81           | 58,967.0      |
| Month Total:     |              | 58,967.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-FEB-03        | 1            | 118,125.0     |
| 25-FEB-03        | 215          | 118,377.0     |
| Month Total:     |              | 236,502.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-03        | 126          | 52,432.0      |
| Month Total:     |              | 52,432.0      |
| Monthwise Count: | 1            |               |

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

| <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 20-MAY-25 03:08 PM**

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

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

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 29-NOV-05 | 83           | 56,028.0      |
| 29-NOV-05 | 68           | 86,072.0      |
| 29-NOV-05 | 75           | 91,350.0      |
| 29-NOV-05 | 72           | 79,740.0      |
| 29-NOV-05 | 69           | 80,156.0      |
| 29-NOV-05 | 70           | 98,426.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 491,772.0 |
| Monthwise Count: | 6 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-DEC-05   | 30           | 79,740.0      |
| 18-DEC-05   | 75           | 97,600.0      |
| 06-DEC-05   | 31           | 64,960.0      |

|                  |   |           |
|------------------|---|-----------|
| 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-DEC-05   | 152          | 68,771.0      |
| 18-DEC-05   | 76           | 58,557.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 127,328.0 |
| Monthwise Count: | 2 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-06   | 431          | 92,104.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 92,104.0 |
| Monthwise Count: | 1 |          |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-APR-06   | 6            | 682,544.0     |
| 15-APR-06   | 3            | 217,384.0     |
| 15-APR-06   | 4            | 539,530.0     |
| 15-APR-06   | 5            | 254,156.0     |
| 15-APR-06   | 10           | 5,000.0       |
| 15-APR-06   | 7            | 55,564.0      |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,754,178.0 |
| Monthwise Count: | 6 |             |

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



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

**Status as on 20-MAY-25 03:08 PM**

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

| BARABANKY (54)   | 2007-08 | DEC-07   | 240100102 | 01 11 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-07</td><td>44</td><td>24,800.0</td></tr><tr><td>Month Total:</td><td></td><td>24,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-DEC-07 | 44 | 24,800.0 | Month Total: |  | 24,800.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 19-DEC-07        | 44      | 24,800.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 24,800.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |

| BARABANKY (54)   | 2007-08 | DEC-07   | 240100109 | 05 00 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|----------|-----------|----|----------|-----------|----|---------|-----------|----|----------|-----------|----|---------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-07</td><td>75</td><td>12,000.0</td></tr><tr><td>31-DEC-07</td><td>71</td><td>22,500.0</td></tr><tr><td>31-DEC-07</td><td>74</td><td>22,500.0</td></tr><tr><td>31-DEC-07</td><td>70</td><td>6,000.0</td></tr><tr><td>31-DEC-07</td><td>76</td><td>24,000.0</td></tr><tr><td>31-DEC-07</td><td>72</td><td>7,500.0</td></tr><tr><td>Month Total:</td><td></td><td>94,500.0</td></tr><tr><td>Monthwise Count:</td><td>6</td><td></td></tr></table> | Date | Vr.No | Amount | 31-DEC-07 | 75 | 12,000.0 | 31-DEC-07 | 71 | 22,500.0 | 31-DEC-07 | 74 | 22,500.0 | 31-DEC-07 | 70 | 6,000.0 | 31-DEC-07 | 76 | 24,000.0 | 31-DEC-07 | 72 | 7,500.0 | Month Total: |  | 94,500.0 | Monthwise Count: | 6 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
| 31-DEC-07        | 75      | 12,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
| 31-DEC-07        | 71      | 22,500.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
| 31-DEC-07        | 74      | 22,500.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
| 31-DEC-07        | 70      | 6,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
| 31-DEC-07        | 76      | 24,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
| 31-DEC-07        | 72      | 7,500.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
| Month Total:     |         | 94,500.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |
| Monthwise Count: | 6       |          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |    |          |           |    |          |           |    |         |           |    |          |           |    |         |              |  |          |                  |   |  |

| BARABANKY (54)   | 2007-08 | JAN-08    | 240100109 | 06 00 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-08</td><td>47</td><td>204,000.0</td></tr><tr><td>Month Total:</td><td></td><td>204,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-JAN-08 | 47 | 204,000.0 | Month Total: |  | 204,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 10-JAN-08        | 47      | 204,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 204,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| BULANDSHAHAR (05) | 2007-08 | DEC-07   | 240100109 | 05 00 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|-------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                   |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-07</td><td>63</td><td>56,400.0</td></tr><tr><td>Month Total:</td><td></td><td>56,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-DEC-07 | 63 | 56,400.0 | Month Total: |  | 56,400.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 26-DEC-07         | 63      | 56,400.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:      |         | 56,400.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count:  | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |

| CHANDAULI (77)   | 2007-08 | NOV-07   | 240100102 | 01 14 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-07</td><td>12</td><td>45,000.0</td></tr><tr><td>Month Total:</td><td></td><td>45,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-NOV-07 | 12 | 45,000.0 | Month Total: |  | 45,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 22-NOV-07        | 12      | 45,000.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 45,000.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |

| CHITRAKOOT (87)  | 2003-04 | DEC-03    | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                       |      |       |        |           |   |           |           |    |          |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|----|----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-DEC-03</td><td>5</td><td>577,500.0</td></tr><tr><td>16-DEC-03</td><td>14</td><td>82,500.0</td></tr><tr><td>Month Total:</td><td></td><td>660,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 11-DEC-03 | 5 | 577,500.0 | 16-DEC-03 | 14 | 82,500.0 | Month Total: |  | 660,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |    |          |              |  |           |                  |   |  |
| 11-DEC-03        | 5       | 577,500.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |    |          |              |  |           |                  |   |  |
| 16-DEC-03        | 14      | 82,500.0  |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |    |          |              |  |           |                  |   |  |
| Month Total:     |         | 660,000.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |    |          |              |  |           |                  |   |  |

| CHITRAKOOT (87) | 2003-04 | MAR-04 | 240100112 | 01 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 20-MAY-25 03:08 PM**

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-04        | 86           | 93,287.0      |
| Month Total:     |              | 93,287.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-DEC-04        | 7            | 150,000.0     |
| Month Total:     |              | 150,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-FEB-05        | 6            | 69,130.0      |
| Month Total:     |              | 69,130.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | 128          | 400,000.0     |
| 31-MAR-05        | 130          | 800,000.0     |
| 31-MAR-05        | 126          | 80,000.0      |
| 31-MAR-05        | 127          | 880,000.0     |
| Month Total:     |              | 2,160,000.0   |
| Monthwise Count: | 4            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | 122          | 150,204.0     |
| Month Total:     |              | 150,204.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-AUG-05   | 8            | 830,000.0     |
| 10-AUG-05   | 4            | 850,000.0     |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-DEC-05        | 12           | 57,768.0      |
| Month Total:     |              | 57,768.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-DEC-05        | 50           | 90,000.0      |
| Month Total:     |              | 90,000.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-06        | 53           | 110,880.0     |
| Month Total:     |              | 110,880.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-FEB-06        | 1            | 375,000.0     |
| Month Total:     |              | 375,000.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-06        | 108          | 342,630.0     |
| Month Total:     |              | 342,630.0     |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2006-07    MAY-06      240100102      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-MAY-06        | 1            | 1,000,000.0   |
| Month Total:     |              | 1,000,000.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-AUG-07   | 33           | 100,000.0     |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 100,000.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-02        | 278          | 188,000.0     |
| Month Total:     |              | 188,000.0     |
| Monthwise Count: | 1            |               |

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

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

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

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

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

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-NOV-03        | 36           | 90,000.0      |
| Month Total:     |              | 90,000.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JAN-06   | 61           | 180,720.0     |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 180,720.0     |
| 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAR-02   | 267          | 60,000.0      |
| 11-MAR-02   | 268          | 89,164.0      |
| 11-MAR-02   | 265          | 56,318.0      |
| 11-MAR-02   | 266          | 98,000.0      |
| 11-MAR-02   | 269          | 89,682.0      |
|             |              | 393,164.0     |

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

|   |
|---|
| 5 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-FEB-06   | 42           | 60,000.0      |

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

|   |
|---|
| 1 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-FEB-08   | 13           | 100,000.0     |

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

|   |
|---|
| 1 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-JAN-05   | 69           | 89,142.0      |

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

|   |
|---|
| 1 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-JAN-05   | 62           | 120,600.0     |

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

|   |
|---|
| 1 |
|---|

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-DEC-02   | 8            | 66,750.0      |

|                  |
|------------------|
| 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 20-MAY-25 03:08 PM**

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-OCT-03 | 75    | 128,528.0 |
| 18-OCT-03 | 98    | 371,026.0 |
| 18-OCT-03 | 79    | 359,078.0 |
| 18-OCT-03 | 72    | 152,134.0 |
| 18-OCT-03 | 73    | 146,798.0 |
| 18-OCT-03 | 78    | 348,232.0 |
| 18-OCT-03 | 97    | 89,836.0  |
| 18-OCT-03 | 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    |
|-----------|-------|-----------|
| 07-NOV-03 | 21A   | 154,110.0 |
| 04-NOV-03 | 1     | 137,750.0 |
| 07-NOV-03 | 20    | 92,568.0  |
| 04-NOV-03 | 17    | 68,208.0  |
| 04-NOV-03 | 16    | 186,408.0 |
| 07-NOV-03 | 27    | 356,104.0 |
| 07-NOV-03 | 32    | 89,273.0  |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,084,421.0 |
| Monthwise Count: | 7 |             |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 12-DEC-03 | 19    | 122,032.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 122,032.0 |
| Monthwise Count: | 1 |           |

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 29-MAR-04 | 326   | 54,404.0 |
| 29-MAR-04 | 325   | 57,362.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 111,766.0 |
| Monthwise Count: | 2 |           |

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 11-JAN-05 | 34    | 51,968.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 51,968.0 |
| Monthwise Count: | 1 |          |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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) | 2004-05 | FEB-05 | 240100102 | 01 11 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 17-FEB-05        | 103          | 175,183.0     |
|             |         |        |           |          | 26-FEB-05        | 135          | 71,210.0      |
|             |         |        |           |          | 26-FEB-05        | 139          | 95,387.0      |
|             |         |        |           |          | 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-MAR-05        | 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-SEP-05        | 87           | 73,225.0      |
|             |         |        |           |          | 27-SEP-05        | 93           | 86,375.0      |
|             |         |        |           |          | Month Total:     |              | 159,600.0     |
|             |         |        |           |          | Monthwise Count: | 2            |               |
| HARDOI (47) | 2005-06 | OCT-05 | 240100102 | 01 11 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 06-OCT-05        | 9            | 178,596.0     |
|             |         |        |           |          | 27-OCT-05        | 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-NOV-05        | 93           | 1,079,670.0   |
|             |         |        |           |          | Month Total:     |              | 1,079,670.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| HARDOI (47) | 2005-06 | DEC-05 | 240100102 | 01 11 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 12-DEC-05        | 69           | 566,871.0     |
|             |         |        |           |          | Month Total:     |              | 566,871.0     |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| HARDOI (47) | 2005-06 | DEC-05 | 240100102 | 01 14 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 12-DEC-05        | 40           | 89,684.0      |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JAN-05        | 69           | 226,539.0     |
| Month Total:     |              | 226,539.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-FEB-06        | 41           | 64,683.0      |
| Month Total:     |              | 64,683.0      |
| Monthwise Count: | 1            |               |

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-06        | 181          | 62,520.0      |
| Month Total:     |              | 62,520.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-MAR-06        | 74           | 86,360.0      |
| 28-MAR-06        | 190          | 65,000.0      |
| Month Total:     |              | 151,360.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-MAY-06        | 24           | 324,900.0     |
| Month Total:     |              | 324,900.0     |
| Monthwise Count: | 1            |               |

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

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

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)      | 2007-08 | NOV-07    | 240100102 | 01 11 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-NOV-07</td><td>30</td><td>219,114.0</td></tr><tr><td>Month Total:</td><td></td><td>219,114.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-NOV-07 | 30 | 219,114.0 | Month Total: |  | 219,114.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 19-NOV-07        | 30      | 219,114.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 219,114.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| HARDOI (47)      | 2007-08 | FEB-08      | 240100103 | 04 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-08</td><td>5</td><td>1,038,070.0</td></tr><tr><td>Month Total:</td><td></td><td>1,038,070.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-FEB-08 | 5 | 1,038,070.0 | Month Total: |  | 1,038,070.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 02-FEB-08        | 5       | 1,038,070.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,038,070.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| HARDOI (47)      | 2007-08 | MAR-08    | 240100107 | 04 00 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-08</td><td>36</td><td>857,540.0</td></tr><tr><td>Month Total:</td><td></td><td>857,540.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12-MAR-08 | 36 | 857,540.0 | Month Total: |  | 857,540.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 12-MAR-08        | 36      | 857,540.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 857,540.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| HATHRAS (78)     | 2007-08 | JUL-07    | 240100102 | 01 11 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUL-07</td><td>12</td><td>600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11-JUL-07 | 12 | 600,000.0 | Month Total: |  | 600,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 11-JUL-07        | 12      | 600,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 600,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| HATHRAS (78)     | 2007-08 | SEP-07    | 240100102 | 01 11 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-SEP-07</td><td>15</td><td>700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-SEP-07 | 15 | 700,000.0 | Month Total: |  | 700,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 15-SEP-07        | 15      | 700,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 700,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| HATHRAS (78)     | 2007-08 | MAR-08      | 240100102 | 01 11 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-08</td><td>21</td><td>1,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-MAR-08 | 21 | 1,600,000.0 | Month Total: |  | 1,600,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 13-MAR-08        | 21      | 1,600,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,600,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| JALAUN (24)      | 2005-06 | DEC-05    | 240100102 | 01 14 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-05</td><td>57</td><td>335,997.0</td></tr><tr><td>Month Total:</td><td></td><td>335,997.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-DEC-05 | 57 | 335,997.0 | Month Total: |  | 335,997.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 28-DEC-05        | 57      | 335,997.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 335,997.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| JAUNPUR (29) | 2003-04 | OCT-03 | 240100102 | 01 11 20                                                           |      |       |        |
|--------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|              |         |        |           | <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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) | 2003-04 | OCT-03 | 240100102 | 01 11 20         |              |               |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 18-OCT-03        | 33           | 97,150.0      |
|              |         |        |           | Month Total:     |              | 97,150.0      |
|              |         |        |           | Monthwise Count: | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JAUNPUR (29) | 2003-04 | JAN-04 | 240100109 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 23-JAN-04   | 42           | 101,938.0     |
|              |         |        |           | Month Total:     |             |              | 101,938.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JAUNPUR (29) | 2003-04 | FEB-04 | 240100109 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 23-FEB-04        | 51          |              | 86,325.0      |
|              |         |        |           | Month Total:     |             |              | 86,325.0      |
|              |         |        |           | Monthwise Count: | 1           |              |               |

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

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

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| JAUNPUR (29) | 2004-05 | AUG-04 | 240100109 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 24-AUG-04        | 45          |              | 122,120.0     |
|              |         |        |           | 24-AUG-04        | 43          |              | 136,020.0     |
|              |         |        |           | 24-AUG-04        | 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-SEP-04        | 38          |              | 53,195.0      |
|              |         |        |           | Month Total:     |             |              | 53,195.0      |
|              |         |        |           | Monthwise Count: | 1           |              |               |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 04-OCT-04 | 11    | 227,375.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 227,375.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 28-OCT-04 | 38    | 67,015.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 67,015.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 08-NOV-04 | 22    | 76,760.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 76,760.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 28-DEC-04 | 57    | 50,765.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 50,765.0 |
|--------------|--|----------|

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

JAUNPUR (29)      2004-05    JAN-05      240100109      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-JAN-05 | 26    | 80,700.0  |
| 18-JAN-05 | 25    | 114,870.0 |
| 18-JAN-05 | 36    | 109,115.0 |
| 18-JAN-05 | 19    | 224,200.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 528,885.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-05 | 229   | 155,092.0 |
| 24-MAR-05 | 191   | 366,212.0 |
| 31-MAR-05 | 240   | 109,208.0 |
| 24-MAR-05 | 193   | 344,520.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 975,032.0 |
|--------------|--|-----------|

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

JAUNPUR (29)      2004-05    MAR-05      240100102      01 14 20

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)                      2004-05    MAR-05                      240100102                      01 14 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | 173          | 157,558.0     |
| Month Total:     |              | 157,558.0     |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2004-05    MAR-05                      240100109                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-05        | 81           | 82,117.0      |
| 31-MAR-05        | 149          | 83,520.0      |
| 23-MAR-05        | 82           | 80,795.0      |
| Month Total:     |              | 246,432.0     |
| Monthwise Count: | 3            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-JUL-05        | 38           | 80,040.0      |
| 20-JUL-05        | 39           | 53,592.0      |
| Month Total:     |              | 133,632.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-SEP-05        | 86           | 56,661.0      |
| Month Total:     |              | 56,661.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-NOV-05        | 7            | 77,314.0      |
| Month Total:     |              | 77,314.0      |
| Monthwise Count: | 1            |               |

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

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

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

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    JAN-06                      240100102                      01 14 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-JAN-06        | 18           | 84,870.0      |
| 09-JAN-06        | 16           | 216,814.0     |
| 09-JAN-06        | 17           | 58,965.0      |
| 09-JAN-06        | 15           | 65,625.0      |
| Month Total:     |              | 426,274.0     |
| Monthwise Count: | 4            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-06        | 69           | 80,209.0      |
| 22-FEB-06        | 68           | 145,188.0     |
| Month Total:     |              | 225,397.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-FEB-06        | 32           | 161,920.0     |
| Month Total:     |              | 161,920.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-06        | 315          | 87,075.0      |
| 31-MAR-06        | 316          | 91,575.0      |
| 25-MAR-06        | 228          | 98,600.0      |
| 31-MAR-06        | 255          | 54,640.0      |
| 25-MAR-06        | 205          | 97,440.0      |
| 25-MAR-06        | 217          | 98,484.0      |
| 29-MAR-06        | 130          | 52,153.0      |
| 29-MAR-06        | 114          | 55,680.0      |
| 25-MAR-06        | 239          | 99,470.0      |
| 31-MAR-06        | 263          | 56,028.0      |
| Month Total:     |              | 791,145.0     |
| Monthwise Count: | 10           |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-06        | 307          | 109,375.0     |
| 11-MAR-06        | 302          | 51,042.0      |
| Month Total:     |              | 160,417.0     |
| Monthwise Count: | 2            |               |

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

**Status as on 20-MAY-25 03:08 PM**

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

|             |         |        |                  |             |              |               |  |
|-------------|---------|--------|------------------|-------------|--------------|---------------|--|
| JHANSI (23) | 2001-02 | MAR-02 | 240100114        | 01 01 20    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 31-MAR-02   | 484          | 97,000.0      |  |
|             |         |        | Month Total:     |             |              | 97,000.0      |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |

|                         |         |        |                  |             |              |               |  |
|-------------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| JYOTIBAFULLE NAGAR (86) | 2002-03 | DEC-02 | 240100102        | 01 11 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 30-DEC-02   | 73           | 60,192.0      |  |
|                         |         |        | Month Total:     |             |              | 60,192.0      |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |

|                         |         |        |                  |             |              |               |  |
|-------------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| JYOTIBAFULLE NAGAR (86) | 2006-07 | MAY-06 | 240100102        | 01 11 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 30-MAY-06   | 6            | 5,250.0       |  |
|                         |         |        |                  | 31-MAY-06   | 15           | 7,500.0       |  |
|                         |         |        | Month Total:     |             |              | 12,750.0      |  |
|                         |         |        | Monthwise Count: |             | 2            |               |  |

|              |         |        |                  |             |              |               |  |
|--------------|---------|--------|------------------|-------------|--------------|---------------|--|
| KANNAUJ (84) | 2002-03 | DEC-02 | 240100102        | 01 11 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 26-DEC-02   | 15           | 253,797.0     |  |
|              |         |        |                  | 23-DEC-02   | 10           | 103,113.0     |  |
|              |         |        | Month Total:     |             |              | 356,910.0     |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |

|              |         |        |                  |             |              |               |  |
|--------------|---------|--------|------------------|-------------|--------------|---------------|--|
| KANNAUJ (84) | 2002-03 | DEC-02 | 240100109        | 05 00 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 26-DEC-02   | 16           | 97,670.0      |  |
|              |         |        | Month Total:     |             |              | 97,670.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |

|              |         |        |                  |             |              |               |  |
|--------------|---------|--------|------------------|-------------|--------------|---------------|--|
| KANNAUJ (84) | 2002-03 | DEC-02 | 240100112        | 01 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 23-DEC-02   | 11           | 53,606.0      |  |
|              |         |        | Month Total:     |             |              | 53,606.0      |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |

|              |         |        |                  |             |              |               |  |
|--------------|---------|--------|------------------|-------------|--------------|---------------|--|
| KANNAUJ (84) | 2002-03 | DEC-02 | 240100114        | 01 02 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 26-DEC-02   | 18           | 128,100.0     |  |
|              |         |        | Month Total:     |             |              | 128,100.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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 | JAN-03    | 240100102 | 01 11 20 |      |       |        |           |    |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-03</td><td>23</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 | 24-JAN-03 | 23 | 336,000.0 | Month Total: |  | 336,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| 24-JAN-03                                                                                                                                                                                                                                      | 23      | 336,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 336,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |

| KANNAUJ (84)                                                                                                                                                                                                                                   | 2002-03 | JAN-03    | 240100102 | 01 12 20 |      |       |        |           |    |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                                |         |           |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JAN-03</td><td>26</td><td>110,080.0</td></tr><tr><td colspan="2">Month Total:</td><td>110,080.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 24-JAN-03 | 26 | 110,080.0 | Month Total: |  | 110,080.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| 24-JAN-03                                                                                                                                                                                                                                      | 26      | 110,080.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 110,080.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |

| KANNAUJ (84)                                                                                                                                                                                                                                                                                                                                                                                                          | 2002-03 | MAR-03    | 240100102 | 01 11 20 |      |       |        |           |    |           |           |    |           |           |    |           |           |    |          |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|-----------|----|-----------|-----------|----|-----------|-----------|----|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>62</td><td>127,500.0</td></tr><tr><td>31-MAR-03</td><td>81</td><td>183,050.0</td></tr><tr><td>24-MAR-03</td><td>75</td><td>132,029.0</td></tr><tr><td>31-MAR-03</td><td>88</td><td>60,570.0</td></tr><tr><td colspan="2">Month Total:</td><td>503,149.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31-MAR-03 | 62 | 127,500.0 | 31-MAR-03 | 81 | 183,050.0 | 24-MAR-03 | 75 | 132,029.0 | 31-MAR-03 | 88 | 60,570.0 | Month Total: |  | 503,149.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount    |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |          |              |  |           |                  |  |   |
| 31-MAR-03                                                                                                                                                                                                                                                                                                                                                                                                             | 62      | 127,500.0 |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |          |              |  |           |                  |  |   |
| 31-MAR-03                                                                                                                                                                                                                                                                                                                                                                                                             | 81      | 183,050.0 |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |          |              |  |           |                  |  |   |
| 24-MAR-03                                                                                                                                                                                                                                                                                                                                                                                                             | 75      | 132,029.0 |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |          |              |  |           |                  |  |   |
| 31-MAR-03                                                                                                                                                                                                                                                                                                                                                                                                             | 88      | 60,570.0  |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                          |         | 503,149.0 |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                      |         | 4         |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |          |              |  |           |                  |  |   |

| KANNAUJ (84)     | 2002-03 | MAR-03    | 240100114 | 01 01 20                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>100</td><td>105,060.0</td></tr><tr><td colspan="2">Month Total:</td><td>105,060.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-MAR-03 | 100 | 105,060.0 | Month Total: |  | 105,060.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| 31-MAR-03        | 100     | 105,060.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 105,060.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |

| KANNAUJ (84)                                                                                                                                                                                                                                                                                                                                                  | 2003-04 | NOV-03    | 240100102 | 01 11 20 |      |       |        |           |    |           |           |    |          |           |    |           |              |  |           |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|-----------|----|----------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-NOV-03</td><td>19</td><td>206,616.0</td></tr><tr><td>27-NOV-03</td><td>29</td><td>60,000.0</td></tr><tr><td>25-NOV-03</td><td>23</td><td>270,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>536,616.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 24-NOV-03 | 19 | 206,616.0 | 27-NOV-03 | 29 | 60,000.0 | 25-NOV-03 | 23 | 270,000.0 | Month Total: |  | 536,616.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |    |           |           |    |          |           |    |           |              |  |           |                  |  |   |
| 24-NOV-03                                                                                                                                                                                                                                                                                                                                                     | 19      | 206,616.0 |           |          |      |       |        |           |    |           |           |    |          |           |    |           |              |  |           |                  |  |   |
| 27-NOV-03                                                                                                                                                                                                                                                                                                                                                     | 29      | 60,000.0  |           |          |      |       |        |           |    |           |           |    |          |           |    |           |              |  |           |                  |  |   |
| 25-NOV-03                                                                                                                                                                                                                                                                                                                                                     | 23      | 270,000.0 |           |          |      |       |        |           |    |           |           |    |          |           |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                  |         | 536,616.0 |           |          |      |       |        |           |    |           |           |    |          |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                              |         | 3         |           |          |      |       |        |           |    |           |           |    |          |           |    |           |              |  |           |                  |  |   |

| KANNAUJ (84)     | 2003-04 | JAN-04   | 240100102 | 01 11 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-04</td><td>10</td><td>70,120.0</td></tr><tr><td colspan="2">Month Total:</td><td>70,120.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 14-JAN-04 | 10 | 70,120.0 | Month Total: |  | 70,120.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 14-JAN-04        | 10      | 70,120.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 70,120.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

| KANNAUJ (84)                                                                                                               | 2003-04 | JAN-04   | 240100109 | 05 00 20 |      |       |        |            |    |          |
|----------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|------------|----|----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31- JAN-04</td><td>23</td><td>60,000.0</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 31- JAN-04 | 23 | 60,000.0 |
| Date                                                                                                                       | Vr.No   | Amount   |           |          |      |       |        |            |    |          |
| 31- JAN-04                                                                                                                 | 23      | 60,000.0 |           |          |      |       |        |            |    |          |

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

**Status as on 20-MAY-25 03:08 PM**

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

KANNAUJ (84)      2003-04    JAN-04      240100109    05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 60,000.0      |
| 1            |               |

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

KANNAUJ (84)      2003-04    FEB-04      240100102    01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-FEB-04   | 1            | 375,930.0     |
|             |              | 375,930.0     |
|             | 1            |               |

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

KANNAUJ (84)      2003-04    MAR-04      240100102    01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-04   | 100          | 100,800.0     |
|             |              | 100,800.0     |
|             | 1            |               |

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

KANNAUJ (84)      2003-04    MAR-04      240100109    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-04   | 111          | 54,400.0      |
|             |              | 54,400.0      |
|             | 1            |               |

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

KANNAUJ (84)      2003-04    MAR-04      240100114    01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-04   | 102          | 67,708.0      |
| 26-MAR-04   | 54           | 77,596.0      |
|             |              | 145,304.0     |
|             | 2            |               |

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

KANNAUJ (84)      2004-05    AUG-04      240100102    01 11 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-AUG-04   | 1            | 60,084.0      |
|             |              | 60,084.0      |
|             | 1            |               |

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

KANNAUJ (84)      2004-05    AUG-04      240100109    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-AUG-04   | 5            | 58,220.0      |
| 19-AUG-04   | 7            | 72,420.0      |
|             |              | 130,640.0     |
|             | 2            |               |

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

KANNAUJ (84)      2004-05    SEP-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 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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)      2004-05    SEP-04      240100102      01 11 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 25-SEP-04 | 12    | 64,915.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 64,915.0 |
|--------------|--|----------|

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

KANNAUJ (84)      2004-05    DEC-04      240100102      01 11 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-DEC-04 | 1     | 110,982.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 110,982.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-JAN-05 | 23    | 61,346.0  |
| 14-JAN-05 | 21    | 175,288.0 |
| 13-JAN-05 | 17    | 111,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 347,634.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-FEB-05 | 26    | 567,500.0 |
| 08-FEB-05 | 22    | 221,040.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 788,540.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 16-FEB-05 | 32    | 67,496.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 67,496.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-05 | 122   | 232,160.0 |
| 31-MAR-05 | 121   | 201,460.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 433,620.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 29-MAR-05 | 66    | 55,304.0 |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 55,304.0      |
| 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-SEP-05   | 9            | 52,420.0      |
|             |              | 52,420.0      |
|             | 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-SEP-05   | 11           | 89,952.0      |
|             |              | 89,952.0      |
|             | 1            |               |

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

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

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

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-NOV-05   | 19           | 150,160.0     |
| 29-NOV-05   | 14           | 146,000.0     |
| 11-NOV-05   | 7            | 106,000.0     |
|             |              | 402,160.0     |
|             | 3            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-NOV-05   | 15           | 72,818.0      |
| 11-NOV-05   | 9            | 50,042.0      |
|             |              | 122,860.0     |
|             | 2            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-DEC-05   | 9            | 51,183.0      |
|             |              | 51,183.0      |
|             | 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 20-MAY-25 03:08 PM**

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

KANNAUJ (84)                      2005-06    JAN-06                      240100109                      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 12-JAN-06 | 7     | 95,111.0 |
| 20-JAN-06 | 14    | 94,999.0 |
| 27-JAN-06 | 30    | 59,755.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 249,865.0 |
| Monthwise Count: | 3 |           |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 07-FEB-06 | 6     | 216,160.0 |
| 06-FEB-06 | 1     | 105,840.0 |
| 07-FEB-06 | 4     | 83,324.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 405,324.0 |
| Monthwise Count: | 3 |           |

KANNAUJ (84)                      2005-06    FEB-06                      240100109                      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 18-FEB-06 | 28    | 55,950.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 55,950.0 |
| Monthwise Count: | 1 |          |

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

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

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,840,699.0 |
| Monthwise Count: | 11 |             |

KANNAUJ (84)                      2005-06    MAR-06                      240100102                      01 14 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-MAR-06 | 43    | 303,408.0 |
| 20-MAR-06 | 24    | 56,837.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 360,245.0 |
| Monthwise Count: | 2 |           |

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

**Status as on 20-MAY-25 03:08 PM**

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

| KANNAUJ (84)     | 2007-08 | JAN-08   | 240100102 | 01 11 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JAN-08</td><td>5</td><td>40,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>40,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 01-JAN-08 | 5 | 40,000.0 | Month Total: |  | 40,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 01-JAN-08        | 5       | 40,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 40,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

| KANNAUJ (84)                                                                                                                                                                                                                                  | 2007-08 | JAN-08    | 240100103 | 04 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JAN-08</td><td>4</td><td>296,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>296,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 01-JAN-08 | 4 | 296,000.0 | Month Total: |  | 296,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 01-JAN-08                                                                                                                                                                                                                                     | 4       | 296,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 296,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| KANNAUJ (84)     | 2007-08 | JAN-08   | 240100113 | 01 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JAN-08</td><td>6</td><td>27,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>27,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 01-JAN-08 | 6 | 27,100.0 | Month Total: |  | 27,100.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 01-JAN-08        | 6       | 27,100.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 27,100.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

| KANNAUJ (84)                                                                                                                                                                                                                                        | 2007-08 | MAR-08      | 240100102 | 01 11 20 |      |       |        |           |     |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>128</td><td>1,295,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,295,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29-MAR-08 | 128 | 1,295,000.0 | Month Total: |  | 1,295,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |           |     |             |              |  |             |                  |  |   |
| 29-MAR-08                                                                                                                                                                                                                                           | 128     | 1,295,000.0 |           |          |      |       |        |           |     |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 1,295,000.0 |           |          |      |       |        |           |     |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |           |     |             |              |  |             |                  |  |   |

| KANPUR NAGAR (20)                                                                                                                                                                                                                                   | 2024-25 | MAR-25      | 240100800 | 04 00 20 |      |       |        |           |     |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>145</td><td>9,620,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,620,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 30-MAR-25 | 145 | 9,620,000.0 | Month Total: |  | 9,620,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |           |     |             |              |  |             |                  |  |   |
| 30-MAR-25                                                                                                                                                                                                                                           | 145     | 9,620,000.0 |           |          |      |       |        |           |     |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 9,620,000.0 |           |          |      |       |        |           |     |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1           |           |          |      |       |        |           |     |             |              |  |             |                  |  |   |

| KHERI (48)                                                                                                                                                                                                                                    | 2005-06 | JAN-06   | 240100102 | 01 11 20 |      |       |        |           |     |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-06</td><td>125</td><td>98,389.0</td></tr><tr><td colspan="2">Month Total:</td><td>98,389.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 27-JAN-06 | 125 | 98,389.0 | Month Total: |  | 98,389.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |           |     |          |              |  |          |                  |  |   |
| 27-JAN-06                                                                                                                                                                                                                                     | 125     | 98,389.0 |           |          |      |       |        |           |     |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 98,389.0 |           |          |      |       |        |           |     |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |           |     |          |              |  |          |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2003-04 | MAR-04       | 240100109 | 97 00 20 |      |       |        |           |     |              |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|-----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-04</td><td>345</td><td>18,230,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>18,230,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 26-MAR-04 | 345 | 18,230,000.0 | Month Total: |  | 18,230,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |           |     |              |              |  |              |                  |  |   |
| 26-MAR-04                                                                                                                                                                                                                                             | 345     | 18,230,000.0 |           |          |      |       |        |           |     |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 18,230,000.0 |           |          |      |       |        |           |     |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1            |           |          |      |       |        |           |     |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                     | 2014-15 | JUN-14 | 240100109 | 97 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

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

LUCKNOW-2 (60)      2014-15    JUN-14      240100109    97 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 18-JUN-14    95         | 3,000,000.0   |
| <b>Month Total:</b>     | 3,000,000.0   |
| <b>Monthwise Count:</b> | 1             |

LUCKNOW-2 (60)      2015-16    APR-15      240100109    97 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07-APR-15    2          |              | 15,000,000.0  |
| <b>Month Total:</b>     |              | 15,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 04-SEP-15    6          |              | 25,000,000.0  |
| <b>Month Total:</b>     |              | 25,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 01-OCT-15    6          |              | 25,000,000.0  |
| <b>Month Total:</b>     |              | 25,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 13-JAN-16    72         |              | 6,000,000.0   |
| <b>Month Total:</b>     |              | 6,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

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

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

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

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20-DEC-17    164        |              | 55,940,250.0  |
| <b>Month Total:</b>     |              | 55,940,250.0  |
| <b>Monthwise Count:</b> | 1            |               |

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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) | 2017-18 | MAR-18 | 240100800 | 02 10 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 26-MAR-18   | 710          | 55,940,250.0  |
|                |         |        |           | Month Total:     |             |              | 55,940,250.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 240100800 | 02 10 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 16-MAR-19   | 360          | 23,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 23,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2020-21 | FEB-21 | 240100800 | 02 09 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 16-FEB-21   | 125          | 61,511,000.0  |
|                |         |        |           | Month Total:     |             |              | 61,511,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2021-22 | AUG-21 | 240100109 | 97 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 04-AUG-21   | 4            | 2,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2021-22 | NOV-21 | 240100109 | 97 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30-NOV-21   | 99           | 6,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 6,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2021-22 | NOV-21 | 240100800 | 02 09 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 15-NOV-21   | 49           | 11,294,000.0  |
|                |         |        |           |                  | 30-NOV-21   | 100          | 40,853,000.0  |
|                |         |        |           | Month Total:     |             |              | 52,147,000.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| LUCKNOW-2 (60) | 2021-22 | DEC-21 | 240100109 | 04 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 22-DEC-21   | 156          | 712,015.0     |
|                |         |        |           | Month Total:     |             |              | 712,015.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2021-22 | FEB-22 | 240100109 | 01 02 35         |             |              |               |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11-FEB-22    | 75    | 9,000,000.0  |
| 11-FEB-22    | 74    | 9,000,000.0  |
| 08-FEB-22    | 62    | 1,800,000.0  |
| Month Total: |       | 19,800,000.0 |

Monthwise Count:

3

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

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 05-FEB-22    | 24    | 6,000,000.0 |
| Month Total: |       | 6,000,000.0 |

Monthwise Count:

1

LUCKNOW-2 (60)      2021-22    FEB-22      240100800      02 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 08-FEB-22    | 61    | 7,433,000.0 |
| Month Total: |       | 7,433,000.0 |

Monthwise Count:

1

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

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

Month Total:

5,600,000.0

Monthwise Count:

5

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

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 11-FEB-22 | 79    | 16,150,000.0 |
| 11-FEB-22 | 76    | 4,500,000.0  |
| 11-FEB-22 | 78    | 31,595,000.0 |
| 11-FEB-22 | 82    | 24,775,000.0 |
| 11-FEB-22 | 80    | 3,800,000.0  |

Month Total:

80,820,000.0

Monthwise Count:

5

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

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-FEB-22 | 23    | 2,800,000.0 |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                            |
|-------------------|-------------|------------------------------------------------------------|
| <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    FEB-22      240100800      02 09 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,800,000.0   |
| 1            |               |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-22   | 385          | 7,800,000.0   |
| 26-MAR-22   | 546          | 9,720,000.0   |
| 11-MAR-22   | 209          | 9,840,000.0   |
| 11-MAR-22   | 213          | 6,720,000.0   |
| 25-MAR-22   | 486          | 9,840,000.0   |
| 23-MAR-22   | 411          | 7,920,000.0   |
| 09-MAR-22   | 178          | 8,520,000.0   |
| 30-MAR-22   | 721          | 3,720,000.0   |
| 26-MAR-22   | 547          | 9,240,000.0   |
| 05-MAR-22   | 117          | 5,520,000.0   |
| 02-MAR-22   | 4            | 7,320,000.0   |
| 02-MAR-22   | 7            | 9,000,000.0   |
| 11-MAR-22   | 210          | 8,280,000.0   |
| 31-MAR-22   | 744          | 5,040,000.0   |
| 31-MAR-22   | 868          | 2,280,000.0   |
| 11-MAR-22   | 212          | 3,720,000.0   |
| 02-MAR-22   | 6            | 3,480,000.0   |
| 22-MAR-22   | 383          | 7,080,000.0   |
| 02-MAR-22   | 2            | 6,480,000.0   |
| 15-MAR-22   | 260          | 4,560,000.0   |
| 30-MAR-22   | 718          | 4,320,000.0   |
| 02-MAR-22   | 3            | 9,720,000.0   |
| 11-MAR-22   | 211          | 9,360,000.0   |
| 29-MAR-22   | 601          | 3,960,000.0   |
| 28-MAR-22   | 587          | 9,720,000.0   |
| 02-MAR-22   | 5            | 6,480,000.0   |

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

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-22   | 452          | 3,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,000,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60)      2021-22    MAR-22      240100800      02 01 35

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



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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)      2021-22    MAR-22      240100800      02 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-22        | 386          | 4,956,000.0   |
| Month Total:     |              | 4,956,000.0   |
| Monthwise Count: | 1            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 05-MAR-22   | 118          | 3,378,000.0   |
| Month Total:     |             |              | 3,378,000.0   |
| Monthwise Count: |             | 1            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-MAR-22   | 208          | 1,500,000.0   |
|                  | 05-MAR-22   | 119          | 25,933,000.0  |
|                  | 28-MAR-22   | 589          | 17,288,000.0  |
| Month Total:     |             |              | 44,721,000.0  |
| Monthwise Count: |             | 3            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16-MAR-22   | 312          | 1,866,000.0   |
|                  | 16-MAR-22   | 313          | 27,236,000.0  |
| Month Total:     |             |              | 29,102,000.0  |
| Monthwise Count: |             | 2            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28-MAY-22   | 59           | 149,234.0     |
|                  | 28-MAY-22   | 60           | 525,483.0     |
|                  | 28-MAY-22   | 58           | 134,963.0     |
|                  | 28-MAY-22   | 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-JUN-22   | 70           | 265,268.0     |
|  | 23-JUN-22   | 69           | 323,702.0     |
|  | 23-JUN-22   | 66           | 113,565.0     |
|  | 23-JUN-22   | 65           | 71,757.0      |
|  | 08-JUN-22   | 28           | 74,169.0      |
|  | 23-JUN-22   | 67           | 37,708.0      |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    JUN-22      240100109      04 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 23-JUN-22 | 71           | 88,984.0      |
| 23-JUN-22 | 64           | 149,234.0     |
| 23-JUN-22 | 72           | 186,177.0     |
| 08-JUN-22 | 23           | 66,402.0      |
| 08-JUN-22 | 26           | 59,094.0      |
| 23-JUN-22 | 68           | 63,595.0      |
| 08-JUN-22 | 25           | 114,771.0     |
| 08-JUN-22 | 24           | 94,068.0      |
| 08-JUN-22 | 27           | 26,495.0      |

|                  |    |             |
|------------------|----|-------------|
| 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> |
|-------------|--------------|---------------|
| 08-JUL-22   | 25           | 60,053.0      |
| 15-JUL-22   | 157          | 110,392.0     |
| 08-JUL-22   | 23           | 83,160.0      |
| 08-JUL-22   | 24           | 7,066.0       |
| 15-JUL-22   | 158          | 138,685.0     |
| 15-JUL-22   | 159          | 267,778.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 667,134.0 |
| Monthwise Count: | 6 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-JUL-22   | 1            | 654,146.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 654,146.0 |
| Monthwise Count: | 1 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-AUG-22   | 2            | 68,742.0      |
| 01-AUG-22   | 3            | 33,165.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 101,907.0 |
| Monthwise Count: | 2 |           |

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

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-SEP-22   | 120          | 6,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,000,000.0 |
| Monthwise Count: | 1 |             |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-OCT-22 | 60    | 86,388.0  |
| 18-OCT-22 | 69    | 78,878.0  |
| 18-OCT-22 | 71    | 95,690.0  |
| 18-OCT-22 | 57    | 318,821.0 |
| 18-OCT-22 | 70    | 367,350.0 |
| 18-OCT-22 | 59    | 179,087.0 |
| 18-OCT-22 | 68    | 55,080.0  |
| 18-OCT-22 | 58    | 85,680.0  |
| 18-OCT-22 | 56    | 308,814.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,575,788.0 |
| Monthwise Count: | 9 |             |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-DEC-22 | 80    | 68,120.0  |
| 14-DEC-22 | 78    | 530,554.0 |
| 14-DEC-22 | 81    | 101,616.0 |
| 14-DEC-22 | 76    | 628,251.0 |
| 14-DEC-22 | 75    | 870,271.0 |
| 14-DEC-22 | 79    | 91,896.0  |
| 14-DEC-22 | 77    | 245,446.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,536,154.0 |
| Monthwise Count: | 7 |             |

LUCKNOW-2 (60)      2022-23    DEC-22      240100800      02 01 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-DEC-22 | 186   | 12,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 12,000,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2022-23    DEC-22      240100800      02 15 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-DEC-22 | 185   | 1,403,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,403,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60)      2022-23    DEC-22      240100800      02 15 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-DEC-22 | 184   | 6,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,000,000.0 |
| Monthwise Count: | 1 |             |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

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

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

| LUCKNOW-2 (60)   | 2022-23 | JAN-23       | 240100800 | 89 09 20                                                                                                                                                                                                                                        |      |       |        |           |     |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JAN-23</td><td>101</td><td>12,667,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,667,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11-JAN-23 | 101 | 12,667,000.0 | Month Total: |  | 12,667,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| 11-JAN-23        | 101     | 12,667,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| Month Total:     |         | 12,667,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)   | 2022-23 | JAN-23    | 240100800 | 89 15 20                                                                                                                                                                                                                                  |      |       |        |           |     |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-23</td><td>158</td><td>935,000.0</td></tr><tr><td>Month Total:</td><td></td><td>935,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-JAN-23 | 158 | 935,000.0 | Month Total: |  | 935,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| 19-JAN-23        | 158     | 935,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Month Total:     |         | 935,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |

| LUCKNOW-2 (60)   | 2022-23 | JAN-23      | 240100800 | 89 15 35                                                                                                                                                                                                                                      |      |       |        |           |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-23</td><td>157</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 | 19-JAN-23 | 157 | 4,000,000.0 | Month Total: |  | 4,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| 19-JAN-23        | 157     | 4,000,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,000,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)   | 2022-23 | FEB-23      | 240100109 | 97 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-23</td><td>27</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 | 03-FEB-23 | 27 | 6,000,000.0 | Month Total: |  | 6,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 03-FEB-23        | 27      | 6,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,000,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

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| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 240100115 | 03 00 20 |  |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

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

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

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 23-FEB-23        | 200          | 224,880,451.0   |
| 23-FEB-23        | 201          | 1,676,640,190.0 |
| Month Total:     |              | 1,901,520,641.0 |
| Monthwise Count: | 2            |                 |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-23        | 499          | 3,567,742.0   |
| 29-MAR-23        | 495          | 485,317.0     |
| Month Total:     |              | 4,053,059.0   |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    AUG-23      240100800      89 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-AUG-23        | 150          | 20,000,000.0  |
| Month Total:     |              | 20,000,000.0  |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-SEP-23        | 98           | 30,000,000.0  |
| Month Total:     |              | 30,000,000.0  |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-OCT-23        | 37           | 2,280,000.0   |
| Month Total:     |              | 2,280,000.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-OCT-23        | 98           | 1,520,000.0   |
| Month Total:     |              | 1,520,000.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-23        | 108          | 42,919,000.0  |
| Month Total:     |              | 42,919,000.0  |
| Monthwise Count: | 1            |               |

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

**Status as on 20-MAY-25 03:08 PM**

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

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | FEB-24 | 240100109 | 97 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 20-FEB-24   | 176          | 21,500,000.0  |
|                |         |        |           | Month Total:     |             |              | 21,500,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | FEB-24 | 240100800 | 02 03 35 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 07-FEB-24        | 53           | 17,760,000.0  |
|                |         |        |           |          | Month Total:     |              | 17,760,000.0  |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

| LUCKNOW-2 (60)   | 2023-24 | FEB-24       | 240100800 | 02 18 20                                                                                                                                                                                                                                              |      |       |        |           |     |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-24</td><td>209</td><td>14,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 23-FEB-24 | 209 | 14,200,000.0 | Month Total: |  | 14,200,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                       |      |       |        |           |     |              |              |  |              |                  |  |   |
| 23-FEB-24        | 209     | 14,200,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |           |     |              |              |  |              |                  |  |   |
| Month Total:     |         | 14,200,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |           |     |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                       |      |       |        |           |     |              |              |  |              |                  |  |   |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW-2 (60) | 2023-24 | FEB-24 | 240100800 | 89 03 35 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 01-FEB-24        | 2     | 11,840,000.0 |
|                |         |        |           |          | Month Total:     |       | 11,840,000.0 |
|                |         |        |           |          | Monthwise Count: |       |              |
|                |         |        |           |          |                  | 1     |              |

| LUCKNOW-2 (60)   | 2023-24 | FEB-24      | 240100800 | 89 18 20                                                                                                                                                                                                                                            |      |       |        |           |     |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-24</td><td>210</td><td>9,467,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,467,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 23-FEB-24 | 210 | 9,467,000.0 | Month Total: |  | 9,467,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                     |      |       |        |           |     |             |              |  |             |                  |  |   |
| 23-FEB-24        | 210     | 9,467,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |     |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,467,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |     |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                     |      |       |        |           |     |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)   | 2023-24 | MAR-24       | 240100800 | 02 03 35                                                                                                                                                                                                                                              |      |       |        |           |     |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-24</td><td>374</td><td>33,935,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>33,935,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 23-MAR-24 | 374 | 33,935,000.0 | Month Total: |  | 33,935,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                       |      |       |        |           |     |              |              |  |              |                  |  |   |
| 23-MAR-24        | 374     | 33,935,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |           |     |              |              |  |              |                  |  |   |
| Month Total:     |         | 33,935,000.0 |           |                                                                                                                                                                                                                                                       |      |       |        |           |     |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                       |      |       |        |           |     |              |              |  |              |                  |  |   |

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|----------------|---------|--------|-----------|----------|
| LUCKNOW-2 (60) | 2023-24 | MAR-24 | 240100800 | 02 17 35 |
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| LUCKNOW-2 (60) | 2023-24 | MAR-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 20-MAY-25 03:08 PM**

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

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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAR-24        | 214          | 22,624,000.0  |
| Month Total:     |              | 22,624,000.0  |
| Monthwise Count: | 1            |               |

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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19-MAR-24   | 205          | 1,440,000.0   |
| Month Total:     |             |              | 1,440,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    JUN-24      240100109      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12-JUN-24   | 83           | 118,520.0     |
|                  | 12-JUN-24   | 81           | 811,780.0     |
|                  | 12-JUN-24   | 79           | 79,120.0      |
|                  | 12-JUN-24   | 82           | 860,972.0     |
|                  | 12-JUN-24   | 80           | 393,142.0     |
|                  | 12-JUN-24   | 71           | 159,920.0     |
|                  | 12-JUN-24   | 70           | 111,780.0     |
| Month Total:     |             |              | 2,535,234.0   |
| Monthwise Count: |             | 7            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      240100109      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-AUG-24   | 186          | 142,830.0     |
| Month Total:     |             |              | 142,830.0     |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      240100109      97 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-AUG-24   | 182          | 14,812,000.0  |
| Month Total:     |             |              | 14,812,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      240100800      02 03 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02-AUG-24   | 19           | 240,000.0     |
| Month Total:     |             |              | 240,000.0     |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      240100800      02 03 35

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

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

**Status as on 20-MAY-25 03:08 PM**

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

LUCKNOW-2 (60)      2024-25    AUG-24      240100800      02 03 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-AUG-24        | 21           | 24,000,000.0  |
| Month Total:     |              | 24,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      240100800      02 18 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-AUG-24        | 6            | 39,400,000.0  |
| Month Total:     |              | 39,400,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      240100800      89 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-AUG-24        | 42           | 160,000.0     |
| Month Total:     |              | 160,000.0     |
| Monthwise Count: | 1            |               |

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-AUG-24        | 43           | 26,267,000.0  |
| Month Total:     |              | 26,267,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      240100109      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-SEP-24        | 19           | 108,400.0     |
| 02-SEP-24        | 16           | 85,320.0      |
| 02-SEP-24        | 15           | 99,303.0      |
| 18-SEP-24        | 163          | 402,450.0     |
| 02-SEP-24        | 18           | 59,250.0      |
| 18-SEP-24        | 164          | 51,900.0      |
| 02-SEP-24        | 17           | 63,753.0      |
| 02-SEP-24        | 14           | 347,694.0     |
| Month Total:     |              | 1,218,070.0   |
| Monthwise Count: | 8            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      240100109      04 00 20



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

**Status as on 20-MAY-25 03:08 PM**

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

LUCKNOW-2 (60)      2024-25    DEC-24      240100109      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-DEC-24 | 42    | 518,812.0   |
| 26-DEC-24 | 162   | 170,755.0   |
| 23-DEC-24 | 148   | 825,999.0   |
| 11-DEC-24 | 41    | 139,920.0   |
| 26-DEC-24 | 163   | 1,382,988.0 |
| 26-DEC-24 | 164   | 180,831.0   |
| 24-DEC-24 | 157   | 626,922.0   |
| 26-DEC-24 | 159   | 82,002.0    |
| 26-DEC-24 | 161   | 106,176.0   |
| 26-DEC-24 | 160   | 119,448.0   |
| 11-DEC-24 | 40    | 120,908.0   |
| 26-DEC-24 | 158   | 22,278.0    |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 4,297,039.0 |
| Monthwise Count: | 12 |             |

LUCKNOW-2 (60)      2024-25    JAN-25      240100109      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 03-JAN-25 | 29    | 138,024.0 |
| 22-JAN-25 | 136   | 91,008.0  |
| 22-JAN-25 | 137   | 29,900.0  |
| 22-JAN-25 | 138   | 985,108.0 |
| 07-JAN-25 | 36    | 160,398.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,404,438.0 |
| Monthwise Count: | 5 |             |

LUCKNOW-2 (60)      2024-25    FEB-25      240100800      02 03 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-FEB-25 | 171   | 120,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 120,000.0 |
| Monthwise Count: | 1 |           |

LUCKNOW-2 (60)      2024-25    FEB-25      240100800      02 03 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-FEB-25 | 169   | 12,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 12,000,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2024-25    MAR-25      240100109      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-MAR-25 | 589   | 753,976.0 |
| 28-MAR-25 | 526   | 125,937.0 |
| 29-MAR-25 | 581   | 829,888.0 |

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

**Status as on 20-MAY-25 03:08 PM**

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

LUCKNOW-2 (60)      2024-25    MAR-25      240100109      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-25        | 189          | 29,900.0      |
| 28-MAR-25        | 530          | 75,129.0      |
| 29-MAR-25        | 582          | 1,256,165.0   |
| 28-MAR-25        | 527          | 244,565.0     |
| 28-MAR-25        | 528          | 101,673.0     |
| 29-MAR-25        | 580          | 599,860.0     |
| 10-MAR-25        | 119          | 155,705.0     |
| 28-MAR-25        | 529          | 180,527.0     |
| Month Total:     |              | 4,353,325.0   |
| Monthwise Count: | 11           |               |

LUCKNOW-2 (60)      2024-25    MAR-25      240100109      97 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-MAR-25        | 64           | 14,813,000.0  |
| Month Total:     |              | 14,813,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      240100109      97 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-MAR-25        | 4            | 400,000,000.0 |
| Month Total:     |              | 400,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      240100800      89 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-MAR-25        | 33           | 80,000.0      |
| Month Total:     |              | 80,000.0      |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-MAR-25        | 32           | 8,000,000.0   |
| Month Total:     |              | 8,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2025-26    APR-25      240100109      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-APR-25        | 21           | 119,012.0     |
| 28-APR-25        | 20           | 138,261.0     |
| Month Total:     |              | 257,273.0     |
| Monthwise Count: | 2            |               |

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

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 11      | Agriculture and Other Alled Department (Agriculture) |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
|------------------|---------|------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|-----|-----------|------------------|--|-----------|------------------|--|---|
| Major Head       | 2401    | Crop Husbandry                                       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| MAHARAJGANJ (70) | 2002-03 | DEC-02                                               | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                               |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
|                  |         |                                                      |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-DEC-02</td><td>16</td><td>58,420.0</td></tr><tr><td colspan="2">Month Total:</td><td>58,420.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                           | Date | Vr.No | Amount | 11-DEC-02 | 16  | 58,420.0  | Month Total: |     | 58,420.0  | Monthwise Count: |  | 1         |                  |  |   |
| Date             | Vr.No   | Amount                                               |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 11-DEC-02        | 16      | 58,420.0                                             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Month Total:     |         | 58,420.0                                             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Monthwise Count: |         | 1                                                    |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| MAHARAJGANJ (70) | 2002-03 | FEB-03                                               | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                               |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
|                  |         |                                                      |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-03</td><td>34</td><td>258,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>258,900.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                         | Date | Vr.No | Amount | 20-FEB-03 | 34  | 258,900.0 | Month Total: |     | 258,900.0 | Monthwise Count: |  | 1         |                  |  |   |
| Date             | Vr.No   | Amount                                               |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 20-FEB-03        | 34      | 258,900.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Month Total:     |         | 258,900.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Monthwise Count: |         | 1                                                    |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| MAHARAJGANJ (70) | 2002-03 | MAR-03                                               | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                               |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
|                  |         |                                                      |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</td><td>328</td><td>72,530.0</td></tr><tr><td>31-MAR-03</td><td>329</td><td>54,135.0</td></tr><tr><td colspan="2">Month Total:</td><td>126,665.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 31-MAR-03 | 328 | 72,530.0  | 31-MAR-03    | 329 | 54,135.0  | Month Total:     |  | 126,665.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount                                               |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 31-MAR-03        | 328     | 72,530.0                                             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 31-MAR-03        | 329     | 54,135.0                                             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Month Total:     |         | 126,665.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Monthwise Count: |         | 2                                                    |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| MAHARAJGANJ (70) | 2002-03 | MAR-03                                               | 240100109 | 05 00 20                                                                                                                                                                                                                                                                                               |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
|                  |         |                                                      |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-03</td><td>101</td><td>128,975.0</td></tr><tr><td colspan="2">Month Total:</td><td>128,975.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                        | Date | Vr.No | Amount | 15-MAR-03 | 101 | 128,975.0 | Month Total: |     | 128,975.0 | Monthwise Count: |  | 1         |                  |  |   |
| Date             | Vr.No   | Amount                                               |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 15-MAR-03        | 101     | 128,975.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Month Total:     |         | 128,975.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Monthwise Count: |         | 1                                                    |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| MAHOBA (71)      | 2001-02 | FEB-02                                               | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                               |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
|                  |         |                                                      |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-02</td><td>40</td><td>54,926.0</td></tr><tr><td>26-FEB-02</td><td>41</td><td>67,425.0</td></tr><tr><td colspan="2">Month Total:</td><td>122,351.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>   | Date | Vr.No | Amount | 26-FEB-02 | 40  | 54,926.0  | 26-FEB-02    | 41  | 67,425.0  | Month Total:     |  | 122,351.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount                                               |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 26-FEB-02        | 40      | 54,926.0                                             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 26-FEB-02        | 41      | 67,425.0                                             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Month Total:     |         | 122,351.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Monthwise Count: |         | 2                                                    |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| MAHOBA (71)      | 2002-03 | MAR-03                                               | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                               |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
|                  |         |                                                      |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-03</td><td>39</td><td>52,000.0</td></tr><tr><td>13-MAR-03</td><td>40</td><td>106,780.0</td></tr><tr><td colspan="2">Month Total:</td><td>158,780.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>  | Date | Vr.No | Amount | 13-MAR-03 | 39  | 52,000.0  | 13-MAR-03    | 40  | 106,780.0 | Month Total:     |  | 158,780.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount                                               |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 13-MAR-03        | 39      | 52,000.0                                             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 13-MAR-03        | 40      | 106,780.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Month Total:     |         | 158,780.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| Monthwise Count: |         | 2                                                    |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| MAHOBA (71)      | 2002-03 | MAR-03                                               | 240100114 | 01 02 20                                                                                                                                                                                                                                                                                               |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
|                  |         |                                                      |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-03</td><td>164</td><td>165,673.0</td></tr><tr><td>29-MAR-03</td><td>166</td><td>83,365.0</td></tr></table>                                                                                                                    | Date | Vr.No | Amount | 29-MAR-03 | 164 | 165,673.0 | 29-MAR-03    | 166 | 83,365.0  |                  |  |           |                  |  |   |
| Date             | Vr.No   | Amount                                               |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 29-MAR-03        | 164     | 165,673.0                                            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |
| 29-MAR-03        | 166     | 83,365.0                                             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |     |           |                  |  |           |                  |  |   |

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 249,038.0     |
| Month Total:     |               |
| Monthwise Count: | 2             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-DEC-06        | 3            | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

MATHURA (07)                      2019-20    MAR-20                      240100800                      02 07 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-20        | 225          | 28,851,000.0  |
| 07-MAR-20        | 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-JAN-22        | 7            | 5,280,000.0   |
| Month Total:     |              | 5,280,000.0   |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-JAN-03        | 57           | 128,220.0     |
| Month Total:     |              | 128,220.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-JAN-05        | 21           | 208,275.0     |
| Month Total:     |              | 208,275.0     |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2005-06    JUN-05                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-JUN-05        | 55           | 182,955.0     |
| Month Total:     |              | 182,955.0     |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2024-25    MAR-25                      240100800                      04 00 20

| <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 20-MAY-25 03:08 PM**

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

MEERUT (04)                      2024-25    MAR-25                      240100800                      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 334          | 1,453,002.0   |
| Month Total:     |              | 1,453,002.0   |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2024-25    MAR-25                      240100800                      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 316          | 7,300,000.0   |
| 31-MAR-25        | 332          | 57,095,000.0  |
| 31-MAR-25        | 333          | 3,760,000.0   |
| Month Total:     |              | 68,155,000.0  |
| Monthwise Count: | 3            |               |

MIRZAPUR (28)                      2004-05    JUN-04                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-JUN-04        | 8            | 750,000.0     |
| Month Total:     |              | 750,000.0     |
| Monthwise Count: | 1            |               |

MIRZAPUR (28)                      2007-08    MAR-08                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-08        | 106          | 13,539.0      |
| Month Total:     |              | 13,539.0      |
| Monthwise Count: | 1            |               |

MIRZAPUR (28)                      2013-14    MAR-14                      240100103                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-14        | 119          | 157,292.0     |
| 21-MAR-14        | 92           | 201,750.0     |
| Month Total:     |              | 359,042.0     |
| Monthwise Count: | 2            |               |

PILIBHIT (16)                      2005-06    FEB-06                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-FEB-06        | 11           | 180,000.0     |
| Month Total:     |              | 180,000.0     |
| Monthwise Count: | 1            |               |

PRAYAGRAJ (22)                      2003-04    MAR-04                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-04        | 745          | 115,000.0     |
| Month Total:     |              | 115,000.0     |
| Monthwise Count: | 1            |               |

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

**Status as on 20-MAY-25 03:08 PM**

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

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRAYAGRAJ (22) | 2003-04 | MAR-04 | 240100109 | 05 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-MAR-04        | 769          | 91,400.0      |
|                |         |        |           |          | Month Total:     |              | 91,400.0      |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRAYAGRAJ (22) | 2004-05 | JUN-04 | 240100102 | 01 11 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 08-JUN-04        | 21           | 750,000.0     |
|                |         |        |           |          | Month Total:     |              | 750,000.0     |
|                |         |        |           |          | Monthwise Count: |              | 1             |

| PRAYAGRAJ (22)   | 2004-05 | AUG-04   | 240100102 | 01 11 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-AUG-04</td><td>66</td><td>69,625.0</td></tr><tr><td colspan="2">Month Total:</td><td>69,625.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 28-AUG-04 | 66 | 69,625.0 | Month Total: |  | 69,625.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 28-AUG-04        | 66      | 69,625.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 69,625.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

| PRAYAGRAJ (22)   | 2005-06 | JAN-06    | 240100102 | 01 11 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-05</td><td>7</td><td>370,640.0</td></tr><tr><td colspan="2">Month Total:</td><td>370,640.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 02-JAN-05 | 7 | 370,640.0 | Month Total: |  | 370,640.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 02-JAN-05        | 7       | 370,640.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 370,640.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| PRAYAGRAJ (22) | 2005-06 | MAR-06 | 240100102 | 01 11 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 29-MAR-06        | 216   | 63,750.0  |
|                |         |        |           |          | 29-MAR-06        | 257   | 80,000.0  |
|                |         |        |           |          | Month Total:     |       | 143,750.0 |
|                |         |        |           |          | Monthwise Count: | 2     |           |

| RAIBAREILLY (45) | 2006-07 | JUL-06  | 240100109 | 05 00 20                                                                                                                                                                                                                                   |      |       |        |           |    |         |              |  |         |                  |  |   |
|------------------|---------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------|--------------|--|---------|------------------|--|---|
|                  |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JUL-06</td><td>53</td><td>9,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 29-JUL-06 | 53 | 9,000.0 | Month Total: |  | 9,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount  |           |                                                                                                                                                                                                                                            |      |       |        |           |    |         |              |  |         |                  |  |   |
| 29-JUL-06        | 53      | 9,000.0 |           |                                                                                                                                                                                                                                            |      |       |        |           |    |         |              |  |         |                  |  |   |
| Month Total:     |         | 9,000.0 |           |                                                                                                                                                                                                                                            |      |       |        |           |    |         |              |  |         |                  |  |   |
| Monthwise Count: |         | 1       |           |                                                                                                                                                                                                                                            |      |       |        |           |    |         |              |  |         |                  |  |   |

| RAMABAI NAGAR (62) | 2003-04 | MAR-04   | 240100102 | 01 11 20                                                                                                                                                                                                                                |      |       |        |           |     |          |              |  |          |                  |   |  |
|--------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|---|--|
|                    |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-04</td><td>146</td><td>72,800.0</td></tr><tr><td>Month Total:</td><td></td><td>72,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-MAR-04 | 146 | 72,800.0 | Month Total: |  | 72,800.0 | Monthwise Count: | 1 |  |
| Date               | Vr.No   | Amount   |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| 26-MAR-04          | 146     | 72,800.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Month Total:       |         | 72,800.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Monthwise Count:   | 1       |          |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |

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

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-06 | 147   | 151,150.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 151,150.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-JUN-06 | 5     | 167,709.0 |
| 08-JUN-06 | 6     | 131,251.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 298,960.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount  |
|-----------|-------|---------|
| 30-NOV-07 | 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-OCT-01 | 4     | 55,829.0 |
| 15-OCT-01 | 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-DEC-01 | 31    | 61,248.0  |
| 13-DEC-01 | 32    | 315,440.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 376,688.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-JAN-02 | 21    | 128,140.0 |
| 10-JAN-02 | 6     | 111,202.0 |
| 11-JAN-02 | 28    | 52,544.0  |
| 11-JAN-02 | 22    | 134,440.0 |
| 11-JAN-02 | 43    | 54,760.0  |
| 11-JAN-02 | 20    | 384,420.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 865,506.0 |
|--------------|--|-----------|

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

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

**Status as on 20-MAY-25 03:08 PM**

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

| SANTKABIR NAGAR (80) | 2001-02 | FEB-02   | 240100102 | 01 11 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|----------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-02</td><td>15</td><td>52,706.0</td></tr><tr><td>Month Total:</td><td></td><td>52,706.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16-FEB-02 | 15 | 52,706.0 | Month Total: |  | 52,706.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 16-FEB-02            | 15      | 52,706.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:         |         | 52,706.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count:     | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |

| SANTKABIR NAGAR (80) | 2001-02 | FEB-02   | 240100109 | 05 00 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|----------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-02</td><td>3</td><td>83,400.0</td></tr><tr><td>Month Total:</td><td></td><td>83,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-FEB-02 | 3 | 83,400.0 | Month Total: |  | 83,400.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 02-FEB-02            | 3       | 83,400.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:         |         | 83,400.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count:     | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| SANTKABIR NAGAR (80) | 2001-02 | FEB-02   | 240100112 | 01 01 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|----------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-02</td><td>8</td><td>56,525.0</td></tr><tr><td>Month Total:</td><td></td><td>56,525.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-FEB-02 | 8 | 56,525.0 | Month Total: |  | 56,525.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 02-FEB-02            | 8       | 56,525.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:         |         | 56,525.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count:     | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                         | 2001-02 | MAR-02   | 240100114 | 01 01 20 |      |       |        |           |    |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAR-02</td><td>44</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 | 14-MAR-02 | 44 | 75,000.0 | Month Total: |  | 75,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |           |    |          |              |  |          |                  |  |   |
| 14-MAR-02                                                                                                                                                                                                                                    | 44      | 75,000.0 |           |          |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 75,000.0 |           |          |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |           |    |          |              |  |          |                  |  |   |

| SANTKABIR NAGAR (80) | 2002-03 | SEP-02    | 240100109 | 05 00 20                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |    |          |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-SEP-02</td><td>21</td><td>77,625.0</td></tr><tr><td>11-SEP-02</td><td>23</td><td>95,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>173,525.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 11-SEP-02 | 21 | 77,625.0 | 11-SEP-02 | 23 | 95,900.0 | Month Total: |  | 173,525.0 | Monthwise Count: |  | 2 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |              |  |           |                  |  |   |
| 11-SEP-02            | 21      | 77,625.0  |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |              |  |           |                  |  |   |
| 11-SEP-02            | 23      | 95,900.0  |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |              |  |           |                  |  |   |
| Month Total:         |         | 173,525.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |              |  |           |                  |  |   |
| Monthwise Count:     |         | 2         |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80) | 2002-03 | DEC-02    | 240100102 | 01 11 20                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |           |   |          |           |    |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|-----------|---|----------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-DEC-02</td><td>26</td><td>450,014.0</td></tr><tr><td>10-DEC-02</td><td>6</td><td>71,724.0</td></tr><tr><td>12-DEC-02</td><td>24</td><td>154,006.0</td></tr><tr><td colspan="2">Month Total:</td><td>675,744.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 12-DEC-02 | 26 | 450,014.0 | 10-DEC-02 | 6 | 71,724.0 | 12-DEC-02 | 24 | 154,006.0 | Month Total: |  | 675,744.0 | Monthwise Count: |  | 3 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |           |           |   |          |           |    |           |              |  |           |                  |  |   |
| 12-DEC-02            | 26      | 450,014.0 |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |           |           |   |          |           |    |           |              |  |           |                  |  |   |
| 10-DEC-02            | 6       | 71,724.0  |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |           |           |   |          |           |    |           |              |  |           |                  |  |   |
| 12-DEC-02            | 24      | 154,006.0 |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |           |           |   |          |           |    |           |              |  |           |                  |  |   |
| Month Total:         |         | 675,744.0 |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |           |           |   |          |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 3         |           |                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |           |           |   |          |           |    |           |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80) | 2002-03 | JAN-03   | 240100109 | 05 00 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|----------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-03</td><td>43</td><td>80,375.0</td></tr><tr><td>Month Total:</td><td></td><td>80,375.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-JAN-03 | 43 | 80,375.0 | Month Total: |  | 80,375.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 31-JAN-03            | 43      | 80,375.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:         |         | 80,375.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count:     | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |



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

**Status as on 20-MAY-25 03:08 PM**

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

| SANTKABIR NAGAR (80) | 2002-03 | JAN-03    | 240100114 | 01 01 20                                                                                                                                                                                                                                       |      |       |        |           |    |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-03</td><td>38</td><td>129,938.0</td></tr><tr><td colspan="2">Month Total:</td><td>129,938.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-JAN-03 | 38 | 129,938.0 | Month Total: |  | 129,938.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| 31-JAN-03            | 38      | 129,938.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:         |         | 129,938.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |

|                      |         |        |           |                  |             |              |               |
|----------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SANTKABIR NAGAR (80) | 2002-03 | FEB-03 | 240100109 | 05 00 20         |             |              |               |
|                      |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |                  | 15-FEB-03   | 4            | 80,375.0      |
|                      |         |        |           | Month Total:     |             |              | 80,375.0      |
|                      |         |        |           | Monthwise Count: |             | 1            |               |

|                      |         |        |           |          |
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| SANTKABIR NAGAR (80) | 2002-03 | MAR-03 | 240100102 | 01 11 20 |
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| SANTKABIR NAGAR (80) | 2002-03 | MAR-03   | 240100112 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|----------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-03</td><td>81</td><td>83,738.0</td></tr><tr><td colspan="2">Month Total:</td><td>83,738.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 13-MAR-03 | 81 | 83,738.0 | Month Total: |  | 83,738.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 13-MAR-03            | 81      | 83,738.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:         |         | 83,738.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count:     |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

| SANTKABIR NAGAR (80) | 2002-03 | MAR-03   | 240100114 | 01 01 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|----------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-03</td><td>58</td><td>63,492.0</td></tr><tr><td colspan="2">Month Total:</td><td>63,492.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 13-MAR-03 | 58 | 63,492.0 | Month Total: |  | 63,492.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 13-MAR-03            | 58      | 63,492.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:         |         | 63,492.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count:     |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

| SANTKABIR NAGAR (80) | 2003-04 | AUG-03   | 240100102 | 01 11 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|----------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-AUG-03</td><td>9</td><td>61,261.0</td></tr><tr><td colspan="2">Month Total:</td><td>61,261.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 26-AUG-03 | 9 | 61,261.0 | Month Total: |  | 61,261.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 26-AUG-03            | 9       | 61,261.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:         |         | 61,261.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count:     |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

| SANTKABIR NAGAR (80) | 2003-04 | NOV-03    | 240100102 | 01 11 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-NOV-03</td><td>5</td><td>361,840.0</td></tr><tr><td colspan="2">Month Total:</td><td>361,840.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 04-NOV-03 | 5 | 361,840.0 | Month Total: |  | 361,840.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 04-NOV-03            | 5       | 361,840.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:         |         | 361,840.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

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

**Status as on 20-MAY-25 03:08 PM**

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

SANTKABIR NAGAR (80) 2003-04 DEC-03 240100102 01 11 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 15-DEC-03    | 5     | 73,840.0  |
| 02-DEC-03    | 4     | 64,000.0  |
| Month Total: |       | 137,840.0 |

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-JAN-04 | 9     | 116,930.0 |
| 13-JAN-04 | 8     | 70,154.0  |

|                  |           |
|------------------|-----------|
| Month Total:     | 187,084.0 |
| Monthwise Count: | 2         |

SANTKABIR NAGAR (80) 2004-05 DEC-04 240100102 01 11 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-DEC-04 | 4     | 119,520.0 |
| 31-DEC-04 | 5     | 207,680.0 |

|                  |           |
|------------------|-----------|
| Month Total:     | 327,200.0 |
| Monthwise Count: | 2         |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-JAN-05 | 1     | 129,800.0 |
| 17-JAN-05 | 4     | 243,870.0 |

|                  |           |
|------------------|-----------|
| Month Total:     | 373,670.0 |
| Monthwise Count: | 2         |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 12-FEB-05 | 5     | 133,400.0 |

|                  |           |
|------------------|-----------|
| Month Total:     | 133,400.0 |
| Monthwise Count: | 1         |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-05 | 78    | 419,536.0 |
| 31-MAR-05 | 76    | 263,775.0 |

|                  |           |
|------------------|-----------|
| Month Total:     | 683,311.0 |
| Monthwise Count: | 2         |

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 14 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 09-MAR-05 | 8     | 136,841.0 |

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

**Status as on 20-MAY-25 03:08 PM**

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

SANTKABIR NAGAR (80) 2004-05 MAR-05 240100102 01 14 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 136,841.0     |
| Month Total:     |               |
| 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-MAR-05        | 20           | 181,760.0     |
| Month Total:     |              | 181,760.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2005-06 JAN-06 240100102 01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JAN-06        | 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-JAN-06        | 12           | 308,000.0     |
| Month Total:     |              | 308,000.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2005-06 FEB-06 240100102 01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-FEB-06        | 7            | 319,850.0     |
| 18-FEB-06        | 38           | 323,160.0     |
| 08-FEB-06        | 12           | 61,717.0      |
| 22-FEB-06        | 42           | 52,353.0      |
| Month Total:     |              | 757,080.0     |
| Monthwise Count: | 4            |               |

SANTKABIR NAGAR (80) 2005-06 MAR-06 240100102 01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-06        | 150          | 79,278.0      |
| 31-MAR-06        | 168          | 81,329.0      |
| 22-MAR-06        | 37           | 180,000.0     |
| 31-MAR-06        | 152          | 90,764.0      |
| 31-MAR-06        | 174          | 57,388.0      |
| 31-MAR-06        | 138          | 60,000.0      |
| Month Total:     |              | 548,759.0     |
| Monthwise Count: | 6            |               |

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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) 2006-07 JUN-06 240100102 01 14 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 30-JUN-06 | 7     | 79,230.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 79,230.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 17-JUL-06 | 25    | 36,750.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 36,750.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 17-JUL-06 | 22    | 8,925.0  |
| 17-JUL-06 | 23    | 32,550.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 41,475.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 16-NOV-06 | 14    | 11,984.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 11,984.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-JAN-07 | 21    | 120,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 120,000.0 |
|--------------|--|-----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-JAN-07 | 20    | 7,497.0  |
| 31-JAN-07 | 19    | 13,140.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 20,637.0 |
|--------------|--|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-JAN-07 | 30    | 22,418.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 22,418.0 |
|--------------|--|----------|

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

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

**Status as on 20-MAY-25 03:08 PM**

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

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 26-FEB-07 | 49    | 120,000.0 |
| 15-FEB-07 | 20    | 25,640.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 145,640.0 |
| Monthwise Count: | 2 |           |

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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-07 | 108   | 90,000.0  |
| 31-MAR-07 | 105   | 92,031.0  |
| 31-MAR-07 | 107   | 100,000.0 |
| 12-MAR-07 | 10    | 60,000.0  |
| 31-MAR-07 | 112   | 25,725.0  |
| 31-MAR-07 | 139   | 76,000.0  |
| 31-MAR-07 | 106   | 7,550.0   |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 451,306.0 |
| Monthwise Count: | 7 |           |

SANTKABIR NAGAR (80) 2006-07 MAR-07 240100103 04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-MAR-07 | 15    | 250,800.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 250,800.0 |
| Monthwise Count: | 1 |           |

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 20-MAR-07 | 16    | 40,000.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 40,000.0 |
| Monthwise Count: | 1 |          |

SANTKABIR NAGAR (80) 2007-08 SEP-07 240100102 01 11 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 03-SEP-07 | 2     | 400,000.0 |
| 24-SEP-07 | 15    | 12,936.0  |
| 24-SEP-07 | 13    | 38,808.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 451,744.0 |
| Monthwise Count: | 3 |           |

SANTKABIR NAGAR (80) 2007-08 NOV-07 240100102 01 11 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-NOV-07 | 44    | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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 DEC-07 240100102 01 11 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 13-DEC-07    | 8     | 60,000.0 |
| 13-DEC-07    | 9     | 34,496.0 |
| Month Total: |       | 94,496.0 |

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 25-JAN-08 | 30    | 55,690.0 |

|              |          |
|--------------|----------|
| Month Total: | 55,690.0 |
|--------------|----------|

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

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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 15-FEB-08 | 10    | 60,000.0 |
| 29-FEB-08 | 51    | 15,742.0 |

|              |          |
|--------------|----------|
| Month Total: | 75,742.0 |
|--------------|----------|

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

SANTKABIR NAGAR (80) 2007-08 FEB-08 240100102 01 14 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 15-FEB-08 | 21    | 67,300.0 |
| 15-FEB-08 | 26    | 10,350.0 |

|              |          |
|--------------|----------|
| Month Total: | 77,650.0 |
|--------------|----------|

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

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

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-08 | 93    | 500,000.0   |
| 05-MAR-08 | 2     | 2,600,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 3,100,000.0 |
|--------------|-------------|

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

SANTKABIR NAGAR (80) 2007-08 MAR-08 240100107 04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-MAR-08 | 67    | 488,040.0 |

|              |           |
|--------------|-----------|
| Month Total: | 488,040.0 |
|--------------|-----------|

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

SHAHJAHANPUR (15) 2001-02 FEB-02 240100102 01 11 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-FEB-02 | 38    | 276,892.0 |

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

**Status as on 20-MAY-25 03:08 PM**

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

SHAHJAHANPUR (15)      2001-02    FEB-02      240100102      01 11 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 276,892.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-OCT-01        | 300          | 182,004.0     |
| 03-OCT-01        | 286          | 160,370.0     |
| Month Total:     |              | 342,374.0     |
| Monthwise Count: | 2            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-DEC-01        | 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-JAN-02        | 158          | 77,896.0      |
| Month Total:     |              | 77,896.0      |
| Monthwise Count: | 1            |               |

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

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

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-JUN-04        | 39           | 397,938.0     |
| Month Total:     |              | 397,938.0     |
| Monthwise Count: | 1            |               |

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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-05        | 607          | 417,674.0     |
| 30-MAR-05        | 555          | 416,557.0     |
| Month Total:     |              | 834,231.0     |
| Monthwise Count: | 2            |               |

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    SEP-05                      240100102                      01 11 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 02-SEP-05        | 1     | 250,000.0 |
| Month Total:     |       | 250,000.0 |
| Monthwise Count: |       | 1         |

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

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 08-NOV-05        | 3     | 80,625.0 |
| Month Total:     |       | 80,625.0 |
| Monthwise Count: |       | 1        |

SITAPUR (46)                      2005-06    JAN-06                      240100102                      01 11 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 16-JAN-06        | 83    | 90,595.0  |
| 16-JAN-06        | 80    | 103,861.0 |
| 16-JAN-06        | 68    | 53,464.0  |
| 16-JAN-06        | 70    | 85,620.0  |
| 16-JAN-06        | 73    | 97,150.0  |
| Month Total:     |       | 430,690.0 |
| Monthwise Count: |       | 5         |

SITAPUR (46)                      2005-06    FEB-06                      240100102                      01 11 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 07-FEB-06        | 35    | 108,750.0 |
| 06-FEB-06        | 18    | 101,190.0 |
| 13-FEB-06        | 68    | 93,728.0  |
| 13-FEB-06        | 80    | 124,127.0 |
| 06-FEB-06        | 19    | 194,668.0 |
| 27-FEB-06        | 92    | 256,080.0 |
| 13-FEB-06        | 89    | 64,000.0  |
| Month Total:     |       | 942,543.0 |
| Monthwise Count: |       | 7         |

SITAPUR (46)                      2005-06    FEB-06                      240100102                      01 14 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 01-FEB-06        | 9     | 95,792.0  |
| 01-FEB-06        | 7     | 82,205.0  |
| Month Total:     |       | 177,997.0 |
| Monthwise Count: |       | 2         |

SITAPUR (46)                      2005-06    FEB-06                      240100109                      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-FEB-06 | 57    | 152,000.0 |



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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    FEB-06                      240100109                      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 152,000.0     |
| 1            |               |

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

SITAPUR (46)                      2005-06    MAR-06                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-06        | 105          | 350,160.0     |
| 29-MAR-06        | 156          | 536,000.0     |
| 31-MAR-06        | 270          | 90,016.0      |
| 31-MAR-06        | 263          | 84,000.0      |
| 31-MAR-06        | 280          | 600,000.0     |
| 29-MAR-06        | 166          | 57,250.0      |
| 31-MAR-06        | 272          | 79,708.0      |
| 31-MAR-06        | 261          | 90,440.0      |
| 31-MAR-06        | 179          | 270,000.0     |
| 29-MAR-06        | 165          | 71,572.0      |
| 31-MAR-06        | 271          | 70,180.0      |
| 31-MAR-06        | 269          | 51,712.0      |
| 31-MAR-06        | 264          | 99,036.0      |
| 31-MAR-06        | 216          | 60,000.0      |
| 02-MAR-06        | 6            | 112,640.0     |
| 31-MAR-06        | 265          | 99,600.0      |
| 29-MAR-06        | 167          | 98,020.0      |
| 24-MAR-06        | 93           | 60,000.0      |
| 29-MAR-06        | 169          | 94,772.0      |
| 31-MAR-06        | 262          | 73,300.0      |
| 31-MAR-06        | 230          | 65,140.0      |
| 31-MAR-06        | 279          | 116,720.0     |
| 29-MAR-06        | 168          | 87,116.0      |
| Month Total:     |              | 3,317,382.0   |
| Monthwise Count: | 23           |               |

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

SITAPUR (46)                      2005-06    MAR-06                      240100102                      01 14 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-06        | 287          | 266,641.0     |
| 31-MAR-06        | 295          | 160,552.0     |
| 29-MAR-06        | 153          | 600,000.0     |
| Month Total:     |              | 1,027,193.0   |
| Monthwise Count: | 3            |               |

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

SITAPUR (46)                      2005-06    MAR-06                      240100109                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-06   | 182          | 143,915.0     |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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                      240100109                      05 00 20

|                     | <b>Vr.No</b> | <b>Amount</b>    |
|---------------------|--------------|------------------|
| 02-MAR-06           | 5            | 56,250.0         |
| 31-MAR-06           | 178          | 220,202.0        |
| 31-MAR-06           | 184          | 85,438.0         |
| 29-MAR-06           | 137          | 84,728.0         |
| 29-MAR-06           | 160          | 147,135.0        |
| 31-MAR-06           | 183          | 123,984.0        |
| 31-MAR-06           | 203          | 125,000.0        |
| <b>Month Total:</b> |              | <b>986,652.0</b> |

Monthwise Count:

8

SITAPUR (46)                      2006-07    JUN-06                      240100102                      01 11 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b>    |
|---------------------|--------------|------------------|
| 17-JUN-06           | 40           | 500,000.0        |
| <b>Month Total:</b> |              | <b>500,000.0</b> |

Monthwise Count:

1

SITAPUR (46)                      2007-08    JAN-08                      240100102                      01 11 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b>   |
|---------------------|--------------|-----------------|
| 10-JAN-08           | 18           | 81,250.0        |
| <b>Month Total:</b> |              | <b>81,250.0</b> |

Monthwise Count:

1

SITAPUR (46)                      2007-08    JAN-08                      240100103                      07 00 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b>    |
|---------------------|--------------|------------------|
| 10-JAN-08           | 13           | 93,836.0         |
| 10-JAN-08           | 12           | 45,964.0         |
| <b>Month Total:</b> |              | <b>139,800.0</b> |

Monthwise Count:

2

SITAPUR (46)                      2007-08    JAN-08                      240100108                      01 02 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b>  |
|---------------------|--------------|----------------|
| 10-JAN-08           | 14           | 5,000.0        |
| <b>Month Total:</b> |              | <b>5,000.0</b> |

Monthwise Count:

1

SITAPUR (46)                      2007-08    JAN-08                      240100109                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-JAN-08   | 25           | 105,600.0     |
| 25-JAN-08   | 114          | 472,000.0     |
| 10-JAN-08   | 23           | 129,400.0     |
| 10-JAN-08   | 22           | 94,000.0      |
| 10-JAN-08   | 24           | 38,200.0      |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)                      2007-08    JAN-08                      240100109                      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-JAN-08        | 21           | 1,200.0       |
| Month Total:     |              | 840,400.0     |
| Monthwise Count: | 6            |               |

SITAPUR (46)                      2007-08    FEB-08                      240100102                      01 11 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-FEB-08   | 94           | 3,800,000.0   |
| Month Total:     |             |              | 3,800,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2007-08    FEB-08                      240100102                      01 14 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09-FEB-08   | 30           | 8,204.0       |
| Month Total:     |             |              | 8,204.0       |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2007-08    FEB-08                      240100103                      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09-FEB-08   | 26           | 36,920.0      |
|                  | 09-FEB-08   | 23           | 311,520.0     |
|                  | 09-FEB-08   | 27           | 75,520.0      |
| Month Total:     |             |              | 423,960.0     |
| Monthwise Count: |             | 3            |               |

SITAPUR (46)                      2007-08    FEB-08                      240100109                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-FEB-08   | 64           | 1,764,000.0   |
|                  | 18-FEB-08   | 65           | 539,825.0     |
|                  | 20-FEB-08   | 70           | 473,031.0     |
| Month Total:     |             |              | 2,776,856.0   |
| Monthwise Count: |             | 3            |               |

SITAPUR (46)                      2007-08    FEB-08                      240100109                      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-FEB-08   | 93           | 228,000.0     |
| Month Total:     |             |              | 228,000.0     |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2007-08    FEB-08                      240100112                      03 00 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 09-FEB-08   | 29           | 38,450.0      |
|  | 18-FEB-08   | 67           | 313,197.0     |

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

**Status as on 20-MAY-25 03:08 PM**

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

SITAPUR (46)                      2007-08    FEB-08                      240100112                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-FEB-08        | 68           | 756,803.0     |
| 08-FEB-08        | 21           | 144,337.0     |
| 09-FEB-08        | 28           | 13,290.0      |
| Month Total:     |              | 1,266,077.0   |
| Monthwise Count: | 5            |               |

SITAPUR (46)                      2007-08    MAR-08                      240100109                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAR-08        | 59           | 228,000.0     |
| Month Total:     |              | 228,000.0     |
| Monthwise Count: | 1            |               |

SONBHADRA (69)                      2001-02    DEC-01                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-DEC-01        | 19           | 420,258.0     |
| Month Total:     |              | 420,258.0     |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2003-04    DEC-03                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-03        | 26           | 1,117,000.0   |
| Month Total:     |              | 1,117,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2003-04    MAR-04                      240100102                      01 11 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-04        | 124          | 653,950.0     |
| Month Total:     |              | 653,950.0     |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2003-04    MAR-04                      240100109                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-04        | 275          | 126,027.0     |
| Month Total:     |              | 126,027.0     |
| Monthwise Count: | 1            |               |

|                    |              |  |                        |     |
|--------------------|--------------|--|------------------------|-----|
| <b>Head Total:</b> | 3996767019.0 |  | <b>Headwise Count:</b> | 887 |
|--------------------|--------------|--|------------------------|-----|

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

**Status as on 20-MAY-25 03:08 PM**

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

|                 |                  |              |                      |
|-----------------|------------------|--------------|----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classificatin</b> |
| ALIGARH (06)    | 2006-07          | JUN-06       | 240200103 03 00 48   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-JUN-06   | 7            | 4,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 4,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

ALIGARH (06) 2006-07 OCT-06 240200103 03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-OCT-06   | 1            | 4,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 4,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

ALIGARH (06) 2007-08 AUG-07 240200103 03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-AUG-07   | 6            | 982,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 982,000.0 |
| <b>Monthwise Count:</b> | 1 |           |

ALIGARH (06) 2007-08 SEP-07 240200103 04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-SEP-07   | 2            | 4,790,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 4,790,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

AURAIYA (81) 2005-06 JAN-06 240200103 03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JAN-06   | 1            | 2,568,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,568,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

AURAIYA (81) 2006-07 MAY-06 240200103 03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-MAY-06   | 3            | 3,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 3,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

AURAIYA (81) 2006-07 JUL-06 240200103 03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JUL-06   | 1            | 178,575.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 178,575.0 |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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      |
|--------------|-------|-------------|
| 07-AUG-06    | 1     | 246,553.0   |
| 23-AUG-06    | 4     | 1,437,000.0 |
| Month Total: |       | 1,683,553.0 |

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

AURAIYA (81)      2006-07    OCT-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-OCT-06 | 1     | 3,733,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 3,733,000.0 |
|--------------|-------------|

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

BADAUN (13)      2005-06    MAR-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-MAR-06 | 20    | 3,375,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 3,375,000.0 |
|--------------|-------------|

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

BADAUN (13)      2006-07    MAY-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAY-06 | 3     | 1,945,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 1,945,000.0 |
|--------------|-------------|

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

BADAUN (13)      2006-07    AUG-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-AUG-06 | 2     | 292,000.0   |
| 04-AUG-06 | 1     | 4,136,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 4,428,000.0 |
|--------------|-------------|

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

BADAUN (13)      2006-07    JAN-07      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-JAN-07 | 9     | 2,599,369.0 |
| 19-JAN-07 | 10    | 68,000.0    |

|              |             |
|--------------|-------------|
| Month Total: | 2,667,369.0 |
|--------------|-------------|

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

BADAUN (13)      2007-08    JUL-07      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-JUL-07 | 3     | 1,170,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 1,170,000.0 |
|--------------|-------------|

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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-DEC-05</td><td>2</td><td>1,030,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,030,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-DEC-05 | 2 | 1,030,000.0 | Month Total: |  | 1,030,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 20-DEC-05        | 2       | 1,030,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,030,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                   | 2005-06 | JAN-06    | 240200103 | 03 00 48 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                               |         |           |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-06</td><td>1</td><td>930,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>930,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 27-JAN-06 | 1 | 930,000.0 | Month Total: |  | 930,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 27-JAN-06                                                                                                                                                                                                                                     | 1       | 930,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 930,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BAGPAT (83)      | 2005-06 | FEB-06      | 240200103 | 03 00 48                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-06</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-FEB-06 | 1 | 1,400,000.0 | Month Total: |  | 1,400,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 20-FEB-06        | 1       | 1,400,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,400,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAGPAT (83)      | 2005-06 | MAR-06    | 240200103 | 03 00 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-06</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-MAR-06 | 2 | 550,000.0 | Month Total: |  | 550,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 24-MAR-06        | 2       | 550,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 550,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)      | 2007-08 | JUL-07    | 240200103 | 03 00 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JUL-07</td><td>3</td><td>856,772.0</td></tr><tr><td>Month Total:</td><td></td><td>856,772.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-JUL-07 | 3 | 856,772.0 | Month Total: |  | 856,772.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 31-JUL-07        | 3       | 856,772.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 856,772.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BALRAMPUR (79)                                                                                                                                                                                                                                | 2005-06 | DEC-05    | 240200103 | 03 00 48 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-05</td><td>1</td><td>586,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>586,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 17-DEC-05 | 1 | 586,000.0 | Month Total: |  | 586,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 17-DEC-05                                                                                                                                                                                                                                     | 1       | 586,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 586,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | JAN-06    | 240200103 | 03 00 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-06</td><td>3</td><td>919,000.0</td></tr><tr><td>Month Total:</td><td></td><td>919,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-JAN-06 | 3 | 919,000.0 | Month Total: |  | 919,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 20-JAN-06        | 3       | 919,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 919,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BALRAMPUR (79)                                                     | 2006-07 | MAY-06 | 240200103 | 03 00 48 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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-MAY-06        | 1            | 4,777,000.0   |
| Month Total:     |              | 4,777,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2006-07    SEP-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-SEP-06        | 1            | 2,361,000.0   |
| Month Total:     |              | 2,361,000.0   |
| Monthwise Count: | 1            |               |

BARABANKY (54)      2005-06    JAN-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JAN-06        | 7            | 1,163,250.0   |
| 19-JAN-06        | 3            | 350,000.0     |
| Month Total:     |              | 1,513,250.0   |
| Monthwise Count: | 2            |               |

BARABANKY (54)      2005-06    FEB-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-FEB-06        | 4            | 225,000.0     |
| 04-FEB-06        | 3            | 239,750.0     |
| Month Total:     |              | 464,750.0     |
| Monthwise Count: | 2            |               |

BARABANKY (54)      2005-06    MAR-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-06        | 27           | 1,350,000.0   |
| 18-MAR-06        | 7            | 4,500.0       |
| 18-MAR-06        | 44           | 12,962.0      |
| 18-MAR-06        | 20           | 1,350,000.0   |
| 10-MAR-06        | 4            | 4,960.0       |
| Month Total:     |              | 2,722,422.0   |
| Monthwise Count: | 5            |               |

BARABANKY (54)      2006-07    JUN-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-JUN-06   | 16           | 2,108,500.0   |
| 01-JUN-06   | 3            | 128,000.0     |
| 22-JUN-06   | 15           | 1,176,000.0   |
| 22-JUN-06   | 12           | 3,035,000.0   |
| 22-JUN-06   | 14           | 883,818.0     |
| 22-JUN-06   | 11           | 128,000.0     |



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

**Status as on 20-MAY-25 03:08 PM**

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

BARABANKY (54)      2006-07    JUN-06      240200103      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-JUN-06        | 13           | 4,769,000.0   |
| Month Total:     |              | 12,228,318.0  |
| Monthwise Count: | 7            |               |

BARABANKY (54)      2007-08    DEC-07      240200102      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-DEC-07   | 11           | 1,900,000.0   |
| Month Total:     |             |              | 1,900,000.0   |
| Monthwise Count: |             | 1            |               |

BARABANKY (54)      2007-08    DEC-07      240200103      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-DEC-07   | 13           | 1,940,000.0   |
| Month Total:     |             |              | 1,940,000.0   |
| Monthwise Count: |             | 1            |               |

BARABANKY (54)      2007-08    JAN-08      240200102      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-JAN-08   | 17           | 1,000,000.0   |
|                  | 11-JAN-08   | 14           | 1,720,000.0   |
|                  | 24-JAN-08   | 26           | 1,400,000.0   |
| Month Total:     |             |              | 4,120,000.0   |
| Monthwise Count: |             | 3            |               |

BARABANKY (54)      2007-08    JAN-08      240200103      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-JAN-08   | 16           | 100,000.0     |
|                  | 24-JAN-08   | 27           | 455,488.0     |
| Month Total:     |             |              | 555,488.0     |
| Monthwise Count: |             | 2            |               |

BULANDSHAHAR (05)      2006-07    OCT-06      240200103      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 06-OCT-06   | 14           | 1,440,000.0   |
| Month Total:     |             |              | 1,440,000.0   |
| Monthwise Count: |             | 1            |               |

BULANDSHAHAR (05)      2006-07    NOV-06      240200103      03 00 48

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 14-NOV-06   | 2            | 276,000.0     |
|  | 04-NOV-06   | 1            | 1,284,000.0   |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
|-------------------|-------------|------------------------------------------------------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|-------------|------------------|-------------|--------------|----|-------------|------------------|----|-------------|------------------|---|-------------|------------------|---|--|
| Grant             | 11          | Agriculture and Other Alied Department (Agriculture) |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Major Head        | 2402        | Soil and Water Conservation                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| BULANDSHAHAR (05) | 2006-07     | NOV-06                                               | 240200103 | 03 00 48 |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
|                   |             |                                                      |           |          | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td>Month Total:</td><td>1,560,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td></tr></table>                                                                                                                                                                                                       | Vr.No | Amount | Month Total: | 1,560,000.0 | Monthwise Count: | 2           |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Vr.No             | Amount      |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Month Total:      | 1,560,000.0 |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Monthwise Count:  | 2           |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| BULANDSHAHAR (05) | 2006-07     | FEB-07                                               | 240200103 | 03 00 48 |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
|                   |             |                                                      |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-FEB-07</td><td>1</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                               | Date  | Vr.No  | Amount       | 19-FEB-07   | 1                | 1,200,000.0 | Month Total: |    | 1,200,000.0 | Monthwise Count: | 1  |             |                  |   |             |                  |   |  |
| Date              | Vr.No       | Amount                                               |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 19-FEB-07         | 1           | 1,200,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Month Total:      |             | 1,200,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Monthwise Count:  | 1           |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| BULANDSHAHAR (05) | 2007-08     | JUL-07                                               | 240200103 | 03 00 48 |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
|                   |             |                                                      |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>19-JUL-07</td><td>1</td><td>1,010,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,010,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                               | Date  | Vr.No  | Amount       | 19-JUL-07   | 1                | 1,010,000.0 | Month Total: |    | 1,010,000.0 | Monthwise Count: | 1  |             |                  |   |             |                  |   |  |
| Date              | Vr.No       | Amount                                               |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 19-JUL-07         | 1           | 1,010,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Month Total:      |             | 1,010,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Monthwise Count:  | 1           |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| BULANDSHAHAR (05) | 2007-08     | SEP-07                                               | 240200103 | 04 00 20 |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
|                   |             |                                                      |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-SEP-07</td><td>2</td><td>2,960,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,960,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                               | Date  | Vr.No  | Amount       | 20-SEP-07   | 2                | 2,960,000.0 | Month Total: |    | 2,960,000.0 | Monthwise Count: | 1  |             |                  |   |             |                  |   |  |
| Date              | Vr.No       | Amount                                               |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 20-SEP-07         | 2           | 2,960,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Month Total:      |             | 2,960,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Monthwise Count:  | 1           |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| BULANDSHAHAR (05) | 2007-08     | OCT-07                                               | 240200103 | 04 00 20 |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
|                   |             |                                                      |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-OCT-07</td><td>12</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                  | Date  | Vr.No  | Amount       | 30-OCT-07   | 12               | 300,000.0   | Month Total: |    | 300,000.0   | Monthwise Count: | 1  |             |                  |   |             |                  |   |  |
| Date              | Vr.No       | Amount                                               |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 30-OCT-07         | 12          | 300,000.0                                            |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Month Total:      |             | 300,000.0                                            |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Monthwise Count:  | 1           |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| BULANDSHAHAR (05) | 2007-08     | DEC-07                                               | 240200103 | 04 00 20 |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
|                   |             |                                                      |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-DEC-07</td><td>6</td><td>1,435,000.0</td></tr><tr><td>22-DEC-07</td><td>7</td><td>1,785,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,220,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                      | Date  | Vr.No  | Amount       | 18-DEC-07   | 6                | 1,435,000.0 | 22-DEC-07    | 7  | 1,785,000.0 | Month Total:     |    | 3,220,000.0 | Monthwise Count: | 2 |             |                  |   |  |
| Date              | Vr.No       | Amount                                               |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 18-DEC-07         | 6           | 1,435,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 22-DEC-07         | 7           | 1,785,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Month Total:      |             | 3,220,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Monthwise Count:  | 2           |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| CHITRAKOOT (87)   | 2005-06     | DEC-05                                               | 240200103 | 03 00 48 |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
|                   |             |                                                      |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>21-DEC-05</td><td>9</td><td>214,000.0</td></tr><tr><td>30-DEC-05</td><td>16</td><td>564,000.0</td></tr><tr><td>23-DEC-05</td><td>11</td><td>644,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,422,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date  | Vr.No  | Amount       | 21-DEC-05   | 9                | 214,000.0   | 30-DEC-05    | 16 | 564,000.0   | 23-DEC-05        | 11 | 644,000.0   | Month Total:     |   | 1,422,000.0 | Monthwise Count: | 3 |  |
| Date              | Vr.No       | Amount                                               |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 21-DEC-05         | 9           | 214,000.0                                            |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 30-DEC-05         | 16          | 564,000.0                                            |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| 23-DEC-05         | 11          | 644,000.0                                            |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Month Total:      |             | 1,422,000.0                                          |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |
| Monthwise Count:  | 3           |                                                      |           |          |                                                                                                                                                                                                                                                                                                                                                           |       |        |              |             |                  |             |              |    |             |                  |    |             |                  |   |             |                  |   |  |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    JAN-06      240200103      03 00 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-JAN-06 | 14    | 350,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 350,000.0 |
|--------------|--|-----------|

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

CHITRAKOOT (87)      2005-06    FEB-06      240200103      03 00 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-FEB-06 | 23    | 2,757.0   |
| 20-FEB-06 | 7     | 210,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 212,757.0 |
|--------------|--|-----------|

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

CHITRAKOOT (87)      2005-06    MAR-06      240200103      03 00 48

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-MAR-06 | 24    | 2,393.0  |
| 29-MAR-06 | 22    | 12,427.0 |
| 09-MAR-06 | 12    | 2,155.0  |
| 02-MAR-06 | 6     | 1,670.0  |
| 01-MAR-06 | 4     | 3,272.0  |
| 02-MAR-06 | 8     | 971.0    |
| 24-MAR-06 | 21    | 2,146.0  |
| 03-MAR-06 | 9     | 4,166.0  |
| 04-MAR-06 | 10    | 64.0     |
| 01-MAR-06 | 1     | 7,845.0  |
| 02-MAR-06 | 7     | 1,932.0  |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 39,041.0 |
|--------------|--|----------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 11 |  |
|------------------|----|--|

CHITRAKOOT (87)      2006-07    APR-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-APR-06 | 1     | 1,100,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,100,000.0 |
|--------------|--|-------------|

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

CHITRAKOOT (87)      2006-07    MAY-06      240200103      03 00 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 04-MAY-06 | 1     | 876,000.0 |
| 08-MAY-06 | 7     | 955.0     |
| 08-MAY-06 | 5     | 9,581.0   |
| 22-MAY-06 | 11    | 4,253.0   |
| 24-MAY-06 | 13    | 900,000.0 |
| 22-MAY-06 | 10    | 3,333.0   |
| 08-MAY-06 | 3     | 3,637.0   |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)      2006-07    MAY-06      240200103      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-MAY-06        | 6            | 2,044.0       |
| 08-MAY-06        | 8            | 1,671.0       |
| 08-MAY-06        | 4            | 4,800.0       |
| 24-MAY-06        | 12           | 1,877,000.0   |
| Month Total:     |              | 3,683,274.0   |
| Monthwise Count: | 11           |               |

CHITRAKOOT (87)      2006-07    JUN-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-JUN-06        | 1            | 1,676,000.0   |
| 06-JUN-06        | 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-AUG-06        | 7            | 3,324,000.0   |
| Month Total:     |              | 3,324,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2006-07    SEP-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-SEP-06        | 6            | 2,200,000.0   |
| 02-SEP-06        | 1            | 3,500,000.0   |
| Month Total:     |              | 5,700,000.0   |
| Monthwise Count: | 2            |               |

CHITRAKOOT (87)      2006-07    OCT-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-OCT-06        | 10           | 1,247,500.0   |
| 19-OCT-06        | 15           | 2,270,000.0   |
| 06-OCT-06        | 3            | 1,496,500.0   |
| 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> |
|------------------|--------------|---------------|
| 23-JUL-07        | 9            | 917,000.0     |
| 23-JUL-07        | 10           | 903,000.0     |
| 23-JUL-07        | 11           | 912,000.0     |
| Month Total:     |              | 2,732,000.0   |
| Monthwise Count: | 3            |               |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    SEP-07      240200103      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24-SEP-07    | 16    | 3,000,000.0 |
| 27-SEP-07    | 28    | 3,090,000.0 |
| 26-SEP-07    | 27    | 3,090,000.0 |
| Month Total: |       | 9,180,000.0 |

Monthwise Count:

3

CHITRAKOOT (87)      2007-08    OCT-07      240200102      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 27-OCT-07    | 32    | 1,500,000.0 |
| 27-OCT-07    | 31    | 4,000,000.0 |
| 25-OCT-07    | 30    | 4,000,000.0 |
| Month Total: |       | 9,500,000.0 |

Monthwise Count:

3

CHITRAKOOT (87)      2007-08    NOV-07      240200102      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 23-NOV-07    | 24    | 4,088,000.0 |
| Month Total: |       | 4,088,000.0 |

Monthwise Count:

1

CHITRAKOOT (87)      2007-08    NOV-07      240200102      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 27-NOV-07    | 28    | 800,000.0   |
| 27-NOV-07    | 30    | 1,400,000.0 |
| Month Total: |       | 2,200,000.0 |

Monthwise Count:

2

CHITRAKOOT (87)      2007-08    NOV-07      240200103      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 23-NOV-07    | 23    | 4,510,000.0 |
| 23-NOV-07    | 22    | 4,500,000.0 |
| Month Total: |       | 9,010,000.0 |

Monthwise Count:

2

CHITRAKOOT (87)      2007-08    DEC-07      240200102      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 14-DEC-07    | 6     | 746,000.0   |
| 19-DEC-07    | 14    | 600,000.0   |
| 31-DEC-07    | 34    | 750,000.0   |
| Month Total: |       | 2,096,000.0 |

Monthwise Count:

3

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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 | DEC-07      | 240200102 | 04 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-DEC-07</td><td>9</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 | 18-DEC-07 | 9 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 18-DEC-07                                                                                                                                                                                                                                         | 9       | 1,500,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,500,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| CHITRAKOOT (87)  | 2007-08 | JAN-08      | 240200102 | 03 00 20                                                                                                                                                                                                                                                                                               |      |       |        |            |    |           |            |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|-----------|------------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17- JAN-08</td><td>16</td><td>500,000.0</td></tr><tr><td>25- JAN-08</td><td>31</td><td>1,320,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,820,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 17- JAN-08 | 16 | 500,000.0 | 25- JAN-08 | 31 | 1,320,000.0 | Month Total: |  | 1,820,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |           |            |    |             |              |  |             |                  |   |  |
| 17- JAN-08       | 16      | 500,000.0   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |           |            |    |             |              |  |             |                  |   |  |
| 25- JAN-08       | 31      | 1,320,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |           |            |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,820,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |           |            |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |            |    |           |            |    |             |              |  |             |                  |   |  |

| CHITRAKOOT (87)                                                                                                                                                                                                                               | 2007-08 | JAN-08    | 240200102 | 04 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-08</td><td>1</td><td>146,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>146,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 03-JAN-08 | 1 | 146,000.0 | Month Total: |  | 146,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 03-JAN-08                                                                                                                                                                                                                                     | 1       | 146,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 146,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| CHITRAKOOT (87)  | 2007-08 | JAN-08      | 240200103 | 04 00 20                                                                                                                                                                                                                                                                                          |      |       |        |           |   |           |           |    |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|----|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-08</td><td>5</td><td>680,000.0</td></tr><tr><td>25-JAN-08</td><td>32</td><td>580,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,260,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 08-JAN-08 | 5 | 680,000.0 | 25-JAN-08 | 32 | 580,000.0 | Month Total: |  | 1,260,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |           |           |    |           |              |  |             |                  |   |  |
| 08-JAN-08        | 5       | 680,000.0   |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |           |           |    |           |              |  |             |                  |   |  |
| 25-JAN-08        | 32      | 580,000.0   |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |           |           |    |           |              |  |             |                  |   |  |
| Month Total:     |         | 1,260,000.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |           |           |    |           |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |           |           |    |           |              |  |             |                  |   |  |

| CHITRAKOOT (87)  | 2007-08 | FEB-08      | 240200102 | 03 00 20                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |    |           |           |    |           |           |   |          |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|-----------|----|-----------|-----------|---|----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-08</td><td>43</td><td>896,000.0</td></tr><tr><td>07-FEB-08</td><td>17</td><td>300,000.0</td></tr><tr><td>01-FEB-08</td><td>3</td><td>50,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,246,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 25-FEB-08 | 43 | 896,000.0 | 07-FEB-08 | 17 | 300,000.0 | 01-FEB-08 | 3 | 50,000.0 | Month Total: |  | 1,246,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |           |           |    |           |           |   |          |              |  |             |                  |   |  |
| 25-FEB-08        | 43      | 896,000.0   |           |                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |           |           |    |           |           |   |          |              |  |             |                  |   |  |
| 07-FEB-08        | 17      | 300,000.0   |           |                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |           |           |    |           |           |   |          |              |  |             |                  |   |  |
| 01-FEB-08        | 3       | 50,000.0    |           |                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |           |           |    |           |           |   |          |              |  |             |                  |   |  |
| Month Total:     |         | 1,246,000.0 |           |                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |           |           |    |           |           |   |          |              |  |             |                  |   |  |
| Monthwise Count: | 3       |             |           |                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |           |           |    |           |           |   |          |              |  |             |                  |   |  |

| CHITRAKOOT (87)                                                                                                                                                                                                                                | 2007-08 | FEB-08    | 240200102 | 04 00 20 |      |       |        |           |    |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-FEB-08</td><td>49</td><td>811,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>811,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 29-FEB-08 | 49 | 811,000.0 | Month Total: |  | 811,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| 29-FEB-08                                                                                                                                                                                                                                      | 49      | 811,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 811,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |

| ETAWAH (19)                                                                                                             | 2005-06 | FEB-06  | 240200103 | 03 00 48 |      |       |        |           |   |         |
|-------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------|----------|------|-------|--------|-----------|---|---------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-06</td><td>4</td><td>2,328.0</td></tr></table> |         |         |           |          | Date | Vr.No | Amount | 08-FEB-06 | 4 | 2,328.0 |
| Date                                                                                                                    | Vr.No   | Amount  |           |          |      |       |        |           |   |         |
| 08-FEB-06                                                                                                               | 4       | 2,328.0 |           |          |      |       |        |           |   |         |

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

**Status as on 20-MAY-25 03:08 PM**

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

ETAWAH (19)                      2005-06    FEB-06                      240200103                      03 00 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,328.0       |
| 1            |               |

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

FAIZABAD (49)                      2005-06    JAN-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-JAN-06   | 5            | 13,938.0      |
|             |              | 13,938.0      |
|             | 1            |               |

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

FAIZABAD (49)                      2006-07    JUN-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-JUN-06   | 6            | 3,000.0       |
|             |              | 3,000.0       |
|             | 1            |               |

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

FATEHGARH (18)                      2006-07    JUN-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JUN-06   | 1            | 11,096.0      |
|             |              | 11,096.0      |
|             | 1            |               |

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

FATEHPUR (21)                      2005-06    JAN-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-JAN-06   | 8            | 5,428.0       |
| 13-JAN-06   | 2            | 525,000.0     |
|             |              | 530,428.0     |
|             | 2            |               |

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

FATEHPUR (21)                      2007-08    SEP-07                      240200103                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-SEP-07   | 16           | 985,000.0     |
| 18-SEP-07   | 13           | 4,485,000.0   |
| 25-SEP-07   | 17           | 3,500,000.0   |
|             |              | 8,970,000.0   |
|             | 3            |               |

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

FIROZABAD (68)                      2005-06    JAN-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-JAN-06   | 14           | 1,000,000.0   |
| 06-JAN-06   | 2            | 1,155,700.0   |
| 24-JAN-06   | 9            | 27,154.0      |
| 25-JAN-06   | 20           | 9,978.0       |

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    JAN-06      240200103      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-06        | 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> |
|------------------|--------------|---------------|
| 21-FEB-06        | 15           | 9,876.0       |
| 25-FEB-06        | 29           | 3,012.0       |
| 21-FEB-06        | 12           | 9,370.0       |
| 28-FEB-06        | 42           | 1,127,000.0   |
| 21-FEB-06        | 13           | 1,690.0       |
| 25-FEB-06        | 23           | 1,155,000.0   |
| 25-FEB-06        | 28           | 11,850.0      |
| 25-FEB-06        | 33           | 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-MAR-06        | 11           | 11,554.0      |
| 04-MAR-06        | 4            | 2,530.0       |
| 08-MAR-06        | 7            | 846.0         |
| 09-MAR-06        | 17           | 12,035.0      |
| 31-MAR-06        | 47           | 10,000.0      |
| 08-MAR-06        | 8            | 410.0         |
| Month Total:     |              | 37,375.0      |
| Monthwise Count: | 6            |               |

FIROZABAD (68)      2006-07    APR-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-APR-06        | 2            | 9,384.0       |
| 29-APR-06        | 1            | 2,798.0       |
| Month Total:     |              | 12,182.0      |
| Monthwise Count: | 2            |               |

FIROZABAD (68)      2006-07    MAY-06      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAY-06        | 5            | 600,000.0     |
| 18-MAY-06        | 2            | 1,425,000.0   |
| Month Total:     |              | 2,025,000.0   |
| Monthwise Count: | 2            |               |



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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)      2006-07    JUN-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-JUN-06 | 8     | 3,225,000.0 |
| 16-JUN-06 | 4     | 3,725,000.0 |
| 28-JUN-06 | 12    | 225,000.0   |
| 05-JUN-06 | 1     | 1,600,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,775,000.0 |
| Monthwise Count: | 4 |             |

FIROZABAD (68)      2006-07    SEP-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-SEP-06 | 17    | 3,350,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,350,000.0 |
| Monthwise Count: | 1 |             |

FIROZABAD (68)      2006-07    OCT-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-OCT-06 | 1     | 1,850,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,850,000.0 |
| Monthwise Count: | 1 |             |

FIROZABAD (68)      2006-07    DEC-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-DEC-06 | 6     | 76,000.0    |
| 22-DEC-06 | 10    | 68,000.0    |
| 18-DEC-06 | 5     | 2,544,726.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,688,726.0 |
| Monthwise Count: | 3 |             |

FIROZABAD (68)      2006-07    JAN-07      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-JAN-07 | 5     | 2,158,878.0 |
| 04-JAN-07 | 2     | 1,200,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,358,878.0 |
| Monthwise Count: | 2 |             |

FIROZABAD (68)      2006-07    FEB-07      240200103      03 00 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-FEB-07 | 10    | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

FIROZABAD (68)      2007-08    SEP-07      240200103      04 00 20

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    SEP-07      240200103      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-SEP-07        | 11           | 1,500,000.0   |
| 13-SEP-07        | 10           | 1,700,000.0   |
| Month Total:     |              | 3,200,000.0   |
| Monthwise Count: | 2            |               |

FIROZABAD (68)      2007-08    OCT-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-OCT-07        | 19           | 4,150,000.0   |
| 16-OCT-07        | 46           | 1,280,059.0   |
| 16-OCT-07        | 23           | 3,060,000.0   |
| 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-NOV-07        | 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-NOV-07        | 24           | 2,690,000.0   |
| 17-NOV-07        | 16           | 1,050,000.0   |
| Month Total:     |              | 3,740,000.0   |
| Monthwise Count: | 2            |               |

FIROZABAD (68)      2007-08    DEC-07      240200102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-DEC-07        | 2            | 1,050,000.0   |
| Month Total:     |              | 1,050,000.0   |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2007-08    DEC-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-DEC-07        | 1            | 2,160,000.0   |
| 06-DEC-07        | 3            | 3,215,000.0   |
| Month Total:     |              | 5,375,000.0   |
| Monthwise Count: | 2            |               |

HARDOI (47)      2007-08    NOV-07      240200102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-NOV-07   | 10           | 1,420,000.0   |

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

**Status as on 20-MAY-25 03:08 PM**

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

HARDOI (47)                      2007-08    NOV-07                      240200102                      04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,420,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

HATHRAS (78)                      2007-08    SEP-07                      240200103                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-SEP-07        | 10           | 1,350,000.0   |
| Month Total:     |              | 1,350,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2006-07    DEC-06                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-DEC-06        | 16           | 1,400,000.0   |
| Month Total:     |              | 1,400,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2005-06    DEC-05                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-DEC-05        | 25           | 7,580.0       |
| 22-DEC-05        | 15           | 12,680.0      |
| Month Total:     |              | 20,260.0      |
| Monthwise Count: | 2            |               |

JHANSI (23)                      2007-08    JUL-07                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JUL-07        | 11           | 1,280,000.0   |
| Month Total:     |              | 1,280,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2007-08    DEC-07                      240200102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-DEC-07        | 49           | 1,396,000.0   |
| Month Total:     |              | 1,396,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2006-07    NOV-06                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-NOV-06        | 1            | 222,256.0     |
| Month Total:     |              | 222,256.0     |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2006-07    MAR-07                      240200103                      03 00 48

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

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

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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)      2006-07    MAR-07      240200103      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-07        | 9            | 300,000.0     |
| 30-MAR-07        | 10           | 2,550,375.0   |
| Month Total:     |              | 2,850,375.0   |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    AUG-07      240200103      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-AUG-07        | 1            | 375,000.0     |
| 02-AUG-07        | 3            | 550,000.0     |
| 02-AUG-07        | 2            | 50,000.0      |
| Month Total:     |              | 975,000.0     |
| 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-SEP-07        | 1            | 1,704,000.0   |
| Month Total:     |              | 1,704,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    OCT-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-OCT-07        | 1            | 1,300,000.0   |
| 19-OCT-07        | 3            | 2,150,000.0   |
| Month Total:     |              | 3,450,000.0   |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    NOV-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-NOV-07        | 2            | 576,000.0     |
| 30-NOV-07        | 5            | 2,800,000.0   |
| Month Total:     |              | 3,376,000.0   |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      240200102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-DEC-07        | 9            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      240200103      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-DEC-07   | 8            | 1,330,000.0   |

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

**Status as on 20-MAY-25 03:08 PM**

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

JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      240200103    04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,330,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2007-08    FEB-08      240200102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-08   | 1            | 1,019,000.0   |
|             |              | 1,019,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2005-06    DEC-05      240200103    03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-05   | 8            | 195,000.0     |
| 13-DEC-05   | 4            | 1,000,000.0   |
| 13-DEC-05   | 2            | 20,000.0      |
|             |              | 1,215,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2005-06    JAN-06      240200103    03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-JAN-06   | 1            | 21,000.0      |
| 23-JAN-06   | 4            | 250,000.0     |
|             |              | 271,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2005-06    MAR-06      240200103    03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAR-06   | 13           | 21,000.0      |
| 01-MAR-06   | 1            | 8,000.0       |
| 01-MAR-06   | 2            | 6,000.0       |
| 01-MAR-06   | 7            | 10,000.0      |
| 01-MAR-06   | 8            | 1,825,985.0   |
| 24-MAR-06   | 15           | 1,549,015.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2006-07    MAY-06      240200103    03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-MAY-06   | 2            | 925,000.0     |
| 24-MAY-06   | 3            | 225,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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 | JUN-06      | 240200103 | 03 00 48                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JUN-06</td><td>6</td><td>3,125,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,125,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29-JUN-06 | 6 | 3,125,000.0 | Month Total: |  | 3,125,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 29-JUN-06        | 6       | 3,125,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,125,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANNAUJ (84)     | 2006-07 | JUL-06      | 240200103 | 03 00 48                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-06</td><td>3</td><td>1,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-JUL-06 | 3 | 1,750,000.0 | Month Total: |  | 1,750,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 22-JUL-06        | 3       | 1,750,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,750,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANNAUJ (84)     | 2006-07 | AUG-06      | 240200103 | 03 00 48                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-06</td><td>2</td><td>1,412,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,412,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-AUG-06 | 2 | 1,412,000.0 | Month Total: |  | 1,412,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 22-AUG-06        | 2       | 1,412,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,412,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANNAUJ (84)                                                                                                                                                                                                                                      | 2006-07 | NOV-06      | 240200103 | 03 00 48 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-06</td><td>2</td><td>2,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 28-NOV-06 | 2 | 2,250,000.0 | Month Total: |  | 2,250,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 28-NOV-06                                                                                                                                                                                                                                         | 2       | 2,250,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,250,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| KANNAUJ (84)     | 2006-07 | FEB-07    | 240200103 | 03 00 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-07</td><td>3</td><td>565,000.0</td></tr><tr><td>Month Total:</td><td></td><td>565,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 14-FEB-07 | 3 | 565,000.0 | Month Total: |  | 565,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 14-FEB-07        | 3       | 565,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 565,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| KANNAUJ (84)     | 2006-07 | MAR-07      | 240200103 | 03 00 48                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-MAR-07</td><td>9</td><td>4,605,750.0</td></tr><tr><td>Month Total:</td><td></td><td>4,605,750.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-MAR-07 | 9 | 4,605,750.0 | Month Total: |  | 4,605,750.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 20-MAR-07        | 9       | 4,605,750.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,605,750.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANNAUJ (84)     | 2007-08 | AUG-07      | 240200103 | 03 00 48                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-AUG-07</td><td>1</td><td>1,766,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,766,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16-AUG-07 | 1 | 1,766,000.0 | Month Total: |  | 1,766,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 16-AUG-07        | 1       | 1,766,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,766,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANNAUJ (84)                                                       | 2007-08 | SEP-07 | 240200103 | 04 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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>                          |

KANNAUJ (84)      2007-08    SEP-07      240200103      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-SEP-07        | 1            | 1,000,000.0   |
| 28-SEP-07        | 2            | 2,600,000.0   |
| 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> |
|------------------|--------------|---------------|
| 04-OCT-07        | 3            | 700,000.0     |
| 15-OCT-07        | 4            | 1,300,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 2            |               |

KANNAUJ (84)      2007-08    DEC-07      240200102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-DEC-07        | 2            | 1,000,000.0   |
| 06-DEC-07        | 1            | 500,000.0     |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 2            |               |

KANNAUJ (84)      2007-08    DEC-07      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-DEC-07        | 3            | 4,300,000.0   |
| Month Total:     |              | 4,300,000.0   |
| Monthwise Count: | 1            |               |

KANNAUJ (84)      2007-08    JAN-08      240200103      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-JAN-08        | 3            | 550,000.0     |
| Month Total:     |              | 550,000.0     |
| Monthwise Count: | 1            |               |

KANNAUJ (84)      2007-08    FEB-08      240200102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-FEB-08        | 14           | 900,000.0     |
| Month Total:     |              | 900,000.0     |
| Monthwise Count: | 1            |               |

KANNAUJ (84)      2007-08    MAR-08      240200102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-MAR-08        | 30           | 1,054,000.0   |
| Month Total:     |              | 1,054,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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>                          |

KAUSHAMBI (82)      2006-07    SEP-06      240200103      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 18-SEP-06        | 5     | 2,592,000.0 |
| Month Total:     |       | 2,592,000.0 |
| Monthwise Count: | 1     |             |

LUCKNOW-2 (60)      2007-08    OCT-07      240200103      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 11-OCT-07        | 10    | 3,275,000.0 |
| Month Total:     |       | 3,275,000.0 |
| Monthwise Count: | 1     |             |

LUCKNOW-2 (60)      2022-23    JAN-23      240200103      97 04 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 03-JAN-23        | 4     | 9,796,473.0 |
| Month Total:     |       | 9,796,473.0 |
| Monthwise Count: | 1     |             |

LUCKNOW-2 (60)      2022-23    MAR-23      240200103      97 04 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 30-MAR-23        | 159   | 773,028.0    |
| 20-MAR-23        | 81    | 3,199,093.0  |
| 21-MAR-23        | 87    | 1,170,882.0  |
| 16-MAR-23        | 58    | 7,037,429.0  |
| 23-MAR-23        | 95    | 165,287.0    |
| Month Total:     |       | 12,345,719.0 |
| Monthwise Count: | 5     |              |

MAHARAJGANJ (70)      2005-06    DEC-05      240200103      03 00 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 13-DEC-05        | 2     | 11,000.0    |
| 23-DEC-05        | 4     | 1,500,000.0 |
| Month Total:     |       | 1,511,000.0 |
| Monthwise Count: | 2     |             |

MAHARAJGANJ (70)      2005-06    JAN-06      240200103      03 00 48

| Date             | Vr.No | Amount  |
|------------------|-------|---------|
| 10-JAN-06        | 5     | 5,834.0 |
| Month Total:     |       | 5,834.0 |
| Monthwise Count: | 1     |         |

MAHARAJGANJ (70)      2006-07    MAY-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-MAY-06 | 1     | 2,789,275.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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> |
|--------------|---------------|
|              | 2,789,275.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAINPURI (09)      2006-07    JUL-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-JUL-06   | 1            | 515,000.0     |
|             |              | 515,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)      2005-06    DEC-05      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-DEC-05   | 5            | 80,000.0      |
| 17-DEC-05   | 6            | 80,000.0      |
| 31-DEC-05   | 14           | 150,000.0     |
| 17-DEC-05   | 4            | 160,000.0     |
| 31-DEC-05   | 12           | 200,000.0     |
| 17-DEC-05   | 3            | 200,000.0     |
| 17-DEC-05   | 7            | 100,000.0     |
| 17-DEC-05   | 8            | 100,000.0     |
| 17-DEC-05   | 11           | 11,210.0      |
| 31-DEC-05   | 13           | 100,000.0     |
| 17-DEC-05   | 9            | 160,000.0     |
|             |              | 1,341,210.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)      2005-06    JAN-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JAN-06   | 2            | 100,000.0     |
| 25-JAN-06   | 6            | 100,000.0     |
| 25-JAN-06   | 7            | 200,000.0     |
| 21-JAN-06   | 3            | 700,000.0     |
| 25-JAN-06   | 5            | 1,882.0       |
| 21-JAN-06   | 4            | 300,000.0     |
|             |              | 1,401,882.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)      2005-06    FEB-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-FEB-06   | 3            | 4,523.0       |
| 16-FEB-06   | 4            | 185,000.0     |
| 16-FEB-06   | 7            | 100,000.0     |
| 16-FEB-06   | 5            | 220,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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-FEB-06        | 2            | 1,467.0       |
| 16-FEB-06        | 6            | 100,000.0     |
| 17-FEB-06        | 9            | 100,000.0     |
| 16-FEB-06        | 8            | 76,000.0      |
| 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> |
|------------------|--------------|---------------|
| 31-MAR-06        | 33           | 169,056.0     |
| 31-MAR-06        | 34           | 167,399.0     |
| 31-MAR-06        | 29           | 250,270.0     |
| 28-MAR-06        | 20           | 20,375.0      |
| 31-MAR-06        | 23           | 241,983.0     |
| 27-MAR-06        | 12           | 242.0         |
| 31-MAR-06        | 32           | 215,465.0     |
| 27-MAR-06        | 9            | 2,417.0       |
| 27-MAR-06        | 10A          | 975.0         |
| 27-MAR-06        | 14           | 18,900.0      |
| 31-MAR-06        | 28           | 169,056.0     |
| 31-MAR-06        | 22           | 202,205.0     |
| 27-MAR-06        | 10           | 1,971.0       |
| 27-MAR-06        | 17           | 1,000.0       |
| 31-MAR-06        | 30           | 101,102.0     |
| 31-MAR-06        | 35           | 9,997.0       |
| 31-MAR-06        | 27           | 303,307.0     |
| 31-MAR-06        | 31           | 475,679.0     |
| 31-MAR-06        | 26           | 270,159.0     |
| 31-MAR-06        | 27A          | 134,251.0     |
| 27-MAR-06        | 18           | 2,500.0       |
| 27-MAR-06        | 15           | 11,254.0      |
| Month Total:     |              | 2,769,563.0   |
| Monthwise Count: | 22           |               |

MAU (66)                      2006-07    JUN-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-JUN-06   | 27           | 165,000.0     |
| 23-JUN-06   | 16           | 165,000.0     |
| 21-JUN-06   | 6            | 390,000.0     |
| 21-JUN-06   | 19           | 540,000.0     |
| 21-JUN-06   | 7            | 110,000.0     |
| 24-JUN-06   | 18           | 192,500.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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-JUN-06 | 8            | 110,000.0     |
| 23-JUN-06 | 23           | 100,000.0     |
| 23-JUN-06 | 15           | 210,000.0     |
| 21-JUN-06 | 2            | 540,000.0     |
| 21-JUN-06 | 3            | 82,500.0      |
| 21-JUN-06 | 12           | 192,500.0     |
| 21-JUN-06 | 9            | 360,000.0     |
| 23-JUN-06 | 24           | 180,000.0     |
| 21-JUN-06 | 4            | 137,500.0     |
| 24-JUN-06 | 17           | 110,000.0     |
| 23-JUN-06 | 26           | 110,000.0     |
| 21-JUN-06 | 13           | 100,000.0     |
| 24-JUN-06 | 27A          | 75,000.0      |
| 21-JUN-06 | 13A          | 137,500.0     |
| 21-JUN-06 | 11           | 275,000.0     |
| 23-JUN-06 | 22           | 180,000.0     |
| 21-JUN-06 | 5            | 100,000.0     |
| 24-JUN-06 | 20           | 100,000.0     |
| 21-JUN-06 | 10           | 110,000.0     |

|                         |           |                    |
|-------------------------|-----------|--------------------|
| <b>Month Total:</b>     |           | <b>4,772,500.0</b> |
| <b>Monthwise Count:</b> | <b>25</b> |                    |

MAU (66)                      2006-07    JUL-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JUL-06   | 5            | 100,000.0     |
| 04-JUL-06   | 2            | 110,000.0     |
| 04-JUL-06   | 1            | 110,000.0     |
| 04-JUL-06   | 3            | 300,000.0     |
| 31-JUL-06   | 14           | 740,000.0     |
| 04-JUL-06   | 4            | 300,000.0     |

|                         |          |                    |
|-------------------------|----------|--------------------|
| <b>Month Total:</b>     |          | <b>1,660,000.0</b> |
| <b>Monthwise Count:</b> | <b>6</b> |                    |

MAU (66)                      2006-07    AUG-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-AUG-06   | 6            | 140,000.0     |

|                         |          |                  |
|-------------------------|----------|------------------|
| <b>Month Total:</b>     |          | <b>140,000.0</b> |
| <b>Monthwise Count:</b> | <b>1</b> |                  |

MAU (66)                      2006-07    NOV-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-NOV-06   | 5            | 3,314,850.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    NOV-06              240200103      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-NOV-06        | 8            | 100,000.0     |
| 30-NOV-06        | 11           | 225,000.0     |
| 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-FEB-07   | 6            | 1,200,000.0   |
| Month Total:     |             |              | 1,200,000.0   |
| Monthwise Count: |             | 1            |               |

MAU (66)                      2007-08    JUL-07              240200103      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 13-JUL-07   | 6            | 200,000.0     |
|                  | 13-JUL-07   | 5            | 740,000.0     |
| Month Total:     |             |              | 940,000.0     |
| Monthwise Count: |             | 2            |               |

MAU (66)                      2007-08    OCT-07              240200103      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09-OCT-07   | 3            | 300,000.0     |
|                  | 09-OCT-07   | 1            | 590,000.0     |
|                  | 09-OCT-07   | 4            | 100,000.0     |
|                  | 09-OCT-07   | 6            | 590,000.0     |
|                  | 09-OCT-07   | 5            | 972,000.0     |
|                  | 09-OCT-07   | 7            | 1,255,000.0   |
|                  | 09-OCT-07   | 8            | 945,000.0     |
| 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-NOV-07   | 26           | 1,600,000.0   |
|                  | 30-NOV-07   | 25           | 176,000.0     |
|                  | 30-NOV-07   | 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-NOV-07   | 13           | 160,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                            |
|-------------------|-------------|------------------------------------------------------------|
| <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)                      2007-08    NOV-07                      240200103                      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 160,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                      2007-08    DEC-07                      240200103                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-DEC-07   | 10           | 2,911,000.0   |
|             |              | 2,911,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                      2007-08    JAN-08                      240200103                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-JAN-08   | 1            | 750,000.0     |
|             |              | 750,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MIRZAPUR (28)                      2006-07    MAR-07                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-07   | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)                      2006-07    MAY-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-MAY-06   | 1            | 12,961.0      |
|             |              | 12,961.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)                      2006-07    FEB-07                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-FEB-07   | 4A           | 167,500.0     |
|             |              | 167,500.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)                      2005-06    JAN-06                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-JAN-06   | 3            | 4,867.0       |
|             |              | 4,867.0       |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRAYAGRAJ (22)                      2005-06    DEC-05                      240200103                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-DEC-05   | 2            | 750,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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-JAN-08   | 28           | 727,000.0     |
|             |              | 727,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMABAI NAGAR (62)      2006-07    APR-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-APR-06   | 1            | 5,500,000.0   |
|             |              | 5,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)      2005-06    DEC-05      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-DEC-05   | 3            | 665,898.0     |
|             |              | 665,898.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)      2005-06    JAN-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-JAN-06   | 8            | 7,939.0       |
| 19-JAN-06   | 6            | 7,301.0       |
| 24-JAN-06   | 10           | 555,002.0     |
| 19-JAN-06   | 7            | 2,278.0       |
| 10-JAN-06   | 3            | 6,094.0       |
| 19-JAN-06   | 9            | 3,391.0       |
| 12-JAN-06   | 5            | 463,942.0     |
|             |              | 1,045,947.0   |
|             | 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)      2005-06    FEB-06      240200103      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-FEB-06   | 5            | 7,536.0       |
| 01-FEB-06   | 1            | 582,030.0     |
| 14-FEB-06   | 2            | 233,160.0     |
| 27-FEB-06   | 7            | 37,000.0      |
| 23-FEB-06   | 6            | 8,751.0       |
| 23-FEB-06   | 4            | 4,721.0       |
| 23-FEB-06   | 3            | 1,534,554.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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>                          |

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-MAR-06        | 8            | 2,877.0       |
| 31-MAR-06        | 7            | 699.0         |
| 31-MAR-06        | 12           | 10,000.0      |
| 31-MAR-06        | 5            | 18,134.0      |
| Month Total:     |              | 31,710.0      |
| Monthwise Count: | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2006-07    MAY-06                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAY-06        | 2            | 960,480.0     |
| 15-MAY-06        | 1            | 9,943.0       |
| Month Total:     |              | 970,423.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2006-07    JUN-06                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JUN-06        | 2            | 369,924.0     |
| 16-JUN-06        | 1            | 261,292.0     |
| Month Total:     |              | 631,216.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2006-07    JUL-06                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-JUL-06        | 4            | 755,297.0     |
| 07-JUL-06        | 1            | 550,304.0     |
| Month Total:     |              | 1,305,601.0   |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2006-07    NOV-06                      240200103                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-NOV-06        | 1            | 545,200.0     |
| 13-NOV-06        | 3            | 206,712.0     |
| Month Total:     |              | 751,912.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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-FEB-07               | 12           | 379,842.0     |
| 22-FEB-07               | 10           | 9,487.0       |
| <b>Month Total:</b>     |              | 389,329.0     |
| <b>Monthwise Count:</b> | 2            |               |

RAMPUR (17)                      2006-07    MAR-07                      240200103                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07-MAR-07               | 1            | 100,050.0     |
| <b>Month Total:</b>     |              | 100,050.0     |
| <b>Monthwise Count:</b> | 1            |               |

SAHARANPUR (02)                      2005-06    JAN-06                      240200103                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 23-JAN-06               | 7            | 45,500.0      |
| <b>Month Total:</b>     |              | 45,500.0      |
| <b>Monthwise Count:</b> | 1            |               |

SAHARANPUR (02)                      2007-08    DEC-07                      240200103                      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29-DEC-07               | 16           | 120,000.0     |
| <b>Month Total:</b>     |              | 120,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)                      2006-07    MAR-07                      240200103                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31-MAR-07               | 15           | 614,900.0     |
| 31-MAR-07               | 16           | 192,000.0     |
| <b>Month Total:</b>     |              | 806,900.0     |
| <b>Monthwise Count:</b> | 2            |               |

SANT RAVIDAS NAGAR (72)                      2007-08    SEP-07                      240200103                      03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12-SEP-07               | 2            | 849,000.0     |
| <b>Month Total:</b>     |              | 849,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

SANT RAVIDAS NAGAR (72)                      2007-08    OCT-07                      240200103                      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31-OCT-07               | 1            | 3,627,200.0   |
| <b>Month Total:</b>     |              | 3,627,200.0   |
| <b>Monthwise Count:</b> | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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-NOV-07 | 7     | 2,848,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,848,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2007-08    DEC-07      240200102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-DEC-07 | 7     | 3,245,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,245,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      240200103      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-08 | 39    | 100,634.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,634.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)      2005-06    JAN-06      240200103      03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-JAN-06 | 5     | 1,518.0     |
| 28-JAN-06 | 7     | 1,629,934.0 |
| 28-JAN-06 | 6     | 4,000.0     |
| 28-JAN-06 | 2     | 9,372.0     |
| 28-JAN-06 | 3     | 5,819.0     |
| 28-JAN-06 | 4     | 1,102.0     |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,651,745.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 6 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)      2005-06    MAR-06      240200103      03 00 48

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 13-MAR-06 | 10    | 1,000.0  |
| 13-MAR-06 | 9     | 1,110.0  |
| 13-MAR-06 | 8     | 15,482.0 |
| 13-MAR-06 | 2     | 6,000.0  |
| 13-MAR-06 | 1     | 2,763.0  |
| 13-MAR-06 | 3     | 2,893.0  |
| 30-MAR-06 | 11    | 6,000.0  |
| 13-MAR-06 | 7     | 10,000.0 |
| 13-MAR-06 | 4     | 4,755.0  |
| 13-MAR-06 | 6     | 2,784.0  |
| 13-MAR-06 | 5     | 1,391.0  |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 54,178.0 |
|--------------|--|----------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 11 |  |
|------------------|----|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <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>                          |  |  |

SANTKABIR NAGAR (80) 2006-07 MAY-06 240200103 03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-MAY-06 | 1     | 2,352,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,352,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2006-07 JUL-06 240200103 03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-JUL-06 | 1     | 1,890,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,890,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2006-07 AUG-06 240200103 03 00 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 07-AUG-06 | 1     | 235,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 235,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2006-07 SEP-06 240200103 03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-SEP-06 | 1     | 3,827,000.0 |
| 19-SEP-06 | 3     | 1,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,827,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2006-07 FEB-07 240200103 03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-FEB-07 | 7     | 3,640,000.0 |
| 24-FEB-07 | 5     | 2,190,000.0 |
| 24-FEB-07 | 4     | 2,770,000.0 |
| 24-FEB-07 | 6     | 1,900,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2007-08 JUL-07 240200103 03 00 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-JUL-07 | 3     | 1,416,792.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,416,792.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2007-08 AUG-07 240200103 03 00 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 03-AUG-07 | 1     | 400,208.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                            |  |  |
|-------------------|-------------|------------------------------------------------------------|--|--|
| <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>                         |  |  |

SANTKABIR NAGAR (80)      2007-08    AUG-07      240200103      03 00 48

|                  |              |               |
|------------------|--------------|---------------|
|                  | <b>Vr.No</b> | <b>Amount</b> |
| Month Total:     |              | 400,208.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)      2007-08    DEC-07      240200102      04 00 20

|                  |             |              |               |
|------------------|-------------|--------------|---------------|
|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  | 05-DEC-07   | 3            | 2,977,000.0   |
| Month Total:     |             |              | 2,977,000.0   |
| Monthwise Count: |             | 1            |               |

SHAHJAHANPUR (15)      2007-08    DEC-07      240200102      04 00 20

|                  |             |              |               |
|------------------|-------------|--------------|---------------|
|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  | 12-DEC-07   | 3            | 2,344,000.0   |
| Month Total:     |             |              | 2,344,000.0   |
| Monthwise Count: |             | 1            |               |

SRAVASTI (85)      2005-06    DEC-05      240200103      03 00 48

|                  |             |              |               |
|------------------|-------------|--------------|---------------|
|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  | 27-DEC-05   | 2            | 5,857.0       |
|                  | 27-DEC-05   | 1            | 225,000.0     |
| Month Total:     |             |              | 230,857.0     |
| Monthwise Count: |             | 2            |               |

SRAVASTI (85)      2005-06    JAN-06      240200103      03 00 48

|                  |             |              |               |
|------------------|-------------|--------------|---------------|
|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  | 04-JAN-06   | 1            | 491,000.0     |
| Month Total:     |             |              | 491,000.0     |
| Monthwise Count: |             | 1            |               |

SRAVASTI (85)      2005-06    MAR-06      240200103      03 00 48

|                  |             |              |               |
|------------------|-------------|--------------|---------------|
|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  | 18-MAR-06   | 2            | 12,563.0      |
|                  | 18-MAR-06   | 8            | 10,000.0      |
|                  | 18-MAR-06   | 6            | 5,000.0       |
|                  | 18-MAR-06   | 3            | 1,580.0       |
|                  | 18-MAR-06   | 4            | 6,000.0       |
|                  | 18-MAR-06   | 5            | 8,000.0       |
|                  | 18-MAR-06   | 7            | 5,000.0       |
| Month Total:     |             |              | 48,143.0      |
| Monthwise Count: |             | 7            |               |

SRAVASTI (85)      2006-07    SEP-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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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)      2006-07    SEP-06      240200103    03 00 48

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 08-SEP-06    1          | 5,490,000.0   |
| <b>Month Total:</b>     | 5,490,000.0   |
| <b>Monthwise Count:</b> | 1             |

SRAVASTI (85)      2007-08    JUL-07      240200103    03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24-JUL-07    8          |              | 406,000.0     |
| <b>Month Total:</b>     |              | 406,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

UNNAO (44)      2006-07    JUL-06      240200103    03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06-JUL-06    2          |              | 3,200,000.0   |
| <b>Month Total:</b>     |              | 3,200,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

UNNAO (44)      2006-07    SEP-06      240200103    03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 21-SEP-06    1          |              | 7,950,000.0   |
| <b>Month Total:</b>     |              | 7,950,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

UNNAO (44)      2007-08    AUG-07      240200103    03 00 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 10-AUG-07    3          |              | 1,368,000.0   |
| <b>Month Total:</b>     |              | 1,368,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

UNNAO (44)      2007-08    SEP-07      240200103    04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26-SEP-07    2          |              | 3,000,000.0   |
| <b>Month Total:</b>     |              | 3,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

UNNAO (44)      2007-08    DEC-07      240200103    04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06-DEC-07    2          |              | 1,750,000.0   |
| 06-DEC-07    3          |              | 600,000.0     |
| <b>Month Total:</b>     |              | 2,350,000.0   |
| <b>Monthwise Count:</b> | 2            |               |

|                    |             |                        |     |
|--------------------|-------------|------------------------|-----|
| <b>Head Total:</b> | 426697622.0 | <b>Headwise Count:</b> | 433 |
|--------------------|-------------|------------------------|-----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |  |  |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |  |  |

|                 |                      |              |                      |
|-----------------|----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc1<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| BANDA (26)      | 2008-09              | JAN-09       | 241580120 13 00 48   |

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 05-JAN-09        | 1     | 153,205,200.0 |
| Month Total:     |       | 153,205,200.0 |
| Monthwise Count: |       | 1             |

BANDA (26) 2022-23 FEB-23 241580120 27 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 24-FEB-23        | 1     | 5,000,000.0 |
| Month Total:     |       | 5,000,000.0 |
| Monthwise Count: |       | 1           |

BANDA (26) 2022-23 MAR-23 241501004 04 04 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 30-MAR-23        | 7     | 1,407,181.0 |
| Month Total:     |       | 1,407,181.0 |
| Monthwise Count: |       | 1           |

BANDA (26) 2022-23 MAR-23 241501004 04 06 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 30-MAR-23        | 9     | 5,000,000.0 |
| Month Total:     |       | 5,000,000.0 |
| Monthwise Count: |       | 1           |

BANDA (26) 2022-23 MAR-23 241580120 25 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 18-MAR-23        | 2     | 3,286,000.0 |
| Month Total:     |       | 3,286,000.0 |
| Monthwise Count: |       | 1           |

BANDA (26) 2022-23 MAR-23 241580120 27 00 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 29-MAR-23        | 6     | 5,127,858.0  |
| 27-MAR-23        | 5     | 2,500,000.0  |
| 03-MAR-23        | 1     | 5,351,913.0  |
| Month Total:     |       | 12,979,771.0 |
| Monthwise Count: |       | 3            |

BANDA (26) 2022-23 MAR-23 241580120 31 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-MAR-23 | 4     | 3,350,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

BANDA (26)                      2022-23    MAR-23                      241580120      31 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,350,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    OCT-24                      241580120      27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-OCT-24   | 2            | 2,786,262.0   |
|             |              | 2,786,262.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    OCT-24                      241580120      33 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-OCT-24   | 3            | 11,270,386.0  |
| 30-OCT-24   | 5            | 3,707,575.0   |
|             |              | 14,977,961.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      241501004      04 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-25   | 8            | 1,907,518.0   |
|             |              | 1,907,518.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      241580120      25 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-25   | 9            | 1,305,000.0   |
|             |              | 1,305,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      241580120      27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-25   | 4            | 11,284,725.0  |
|             |              | 11,284,725.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      241580120      31 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-25   | 3            | 1,875,000.0   |
|             |              | 1,875,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      241580120      33 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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

BANDA (26)                      2024-25    MAR-25                      241580120                      33 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 7            | 13,893,894.0  |
| 20-MAR-25        | 2            | 13,887,566.0  |
| Month Total:     |              | 27,781,460.0  |
| Monthwise Count: | 2            |               |

FAIZABAD (49)                      2015-16    JUL-15                      241580120                      28 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-JUL-15        | 4            | 7,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2024-25    JUN-24                      241580120                      08 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JUN-24        | 9            | 981,032.0     |
| Month Total:     |              | 981,032.0     |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2024-25    JUN-24                      241580120                      22 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JUN-24        | 8            | 1,052,387.0   |
| Month Total:     |              | 1,052,387.0   |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2024-25    JUN-24                      241580120                      28 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-JUN-24        | 11           | 860,139.0     |
| Month Total:     |              | 860,139.0     |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2024-25    JUN-24                      241580120                      31 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JUN-24        | 10           | 1,250,000.0   |
| Month Total:     |              | 1,250,000.0   |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2024-25    SEP-24                      241501004                      04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-SEP-24        | 9            | 675,905.0     |
| Month Total:     |              | 675,905.0     |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2024-25    OCT-24                      241501004                      04 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | OCT-24 | 241501004 | 04 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 29-OCT-24   | 20           | 1,108,009.0   |
|               |         |        |           |                  | 25-OCT-24   | 11           | 715,680.0     |
|               |         |        |           | 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-OCT-24        | 8            | 2,500,000.0   |
|               |         |        |           |          | Month Total:     |              | 2,500,000.0   |
|               |         |        |           |          | Monthwise Count: |              |               |
|               |         |        |           |          |                  | 1            |               |

| FAIZABAD (49)    | 2024-25 | OCT-24    | 241580120 | 22 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-OCT-24</td><td>9</td><td>775,098.0</td></tr><tr><td colspan="2">Month Total:</td><td>775,098.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 24-OCT-24 | 9 | 775,098.0 | Month Total: |  | 775,098.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 24-OCT-24        | 9       | 775,098.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 775,098.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| FAIZABAD (49)    | 2024-25 | OCT-24      | 241580120 | 28 00 20                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|----|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-OCT-24</td><td>10</td><td>1,274,003.0</td></tr><tr><td>29-OCT-24</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-OCT-24 | 10 | 1,274,003.0 | 29-OCT-24 | 19 | 640,301.0 | Month Total: |  | 1,914,304.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
| 24-OCT-24        | 10      | 1,274,003.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
| 29-OCT-24        | 19      | 640,301.0   |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
| Month Total:     |         | 1,914,304.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |

| FAIZABAD (49)    | 2024-25 | NOV-24      | 241580120 | 08 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-NOV-24</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-NOV-24 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 29-NOV-24        | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| FAIZABAD (49) | 2024-25 | JAN-25 | 241501004 | 04 01 20 |
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| FAIZABAD (49) | 2024-25 | JAN-25 | 241580120 | 10 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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

|               |         |        |                  |             |              |               |
|---------------|---------|--------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | JAN-25 | 241580120        | 22 00 20    |              |               |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  | 10-JAN-25   | 8            | 639,620.0     |
|               |         |        | Month Total:     |             |              | 639,620.0     |
|               |         |        | Monthwise Count: |             | 1            |               |

|               |         |        |                  |             |              |               |
|---------------|---------|--------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | JAN-25 | 241580120        | 31 00 20    |              |               |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  | 25-JAN-25   | 13           | 1,875,000.0   |
|               |         |        | Month Total:     |             |              | 1,875,000.0   |
|               |         |        | Monthwise Count: |             | 1            |               |

|               |         |        |                  |             |              |               |
|---------------|---------|--------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | MAR-25 | 241501004        | 04 01 20    |              |               |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  | 29-MAR-25   | 12           | 1,024,485.0   |
|               |         |        |                  | 30-MAR-25   | 20           | 3,419,663.0   |
|               |         |        | Month Total:     |             |              | 4,444,148.0   |
|               |         |        | Monthwise Count: |             | 2            |               |

|               |         |        |                  |             |              |               |
|---------------|---------|--------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | MAR-25 | 241501004        | 04 06 20    |              |               |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  | 29-MAR-25   | 10           | 1,239,195.0   |
|               |         |        |                  | 30-MAR-25   | 21           | 4,962,899.0   |
|               |         |        | Month Total:     |             |              | 6,202,094.0   |
|               |         |        | Monthwise Count: |             | 2            |               |

|               |         |        |                  |             |              |               |
|---------------|---------|--------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | MAR-25 | 241580120        | 13 00 20    |              |               |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  | 29-MAR-25   | 8            | 1,232,691.0   |
|               |         |        |                  | 30-MAR-25   | 19           | 432,338.0     |
|               |         |        |                  | 29-MAR-25   | 9            | 589,603.0     |
|               |         |        | Month Total:     |             |              | 2,254,632.0   |
|               |         |        | Monthwise Count: |             | 3            |               |

|               |         |        |                  |             |              |               |
|---------------|---------|--------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | MAR-25 | 241580120        | 25 00 20    |              |               |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  | 30-MAR-25   | 14           | 8,741,000.0   |
|               |         |        | Month Total:     |             |              | 8,741,000.0   |
|               |         |        | Monthwise Count: |             | 1            |               |

|               |         |        |           |             |              |               |
|---------------|---------|--------|-----------|-------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | MAR-25 | 241580120 | 28 00 20    |              |               |
|               |         |        |           | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 29-MAR-25   | 11           | 3,033,600.0   |
|               |         |        |           | 30-MAR-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

FAIZABAD (49)      2024-25    MAR-25      241580120    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-MAR-25   | 13           | 1,875,000.0   |
|             |              | 1,875,000.0   |

|                  |
|------------------|
| 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-DEC-07   | 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-JAN-08   | 14           | 8,331.0       |
|             |              | 8,331.0       |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

KANPUR NAGAR (20)      2007-08    MAR-08      241580120    10 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-MAR-08   | 5            | 75,000.0      |
|             |              | 75,000.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

KANPUR NAGAR (20)      2024-25    JUN-24      241580120    31 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JUN-24   | 5            | 1,250,000.0   |
|             |              | 1,250,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

KANPUR NAGAR (20)      2024-25    NOV-24      241501004    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-NOV-24   | 1            | 1,931,452.0   |
|             |              | 1,931,452.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

KANPUR NAGAR (20)      2024-25    DEC-24      241580120    31 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-DEC-24   | 6            | 1,875,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |  |  |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |  |  |

KANPUR NAGAR (20)      2024-25    DEC-24      241580120    31 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,875,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

KANPUR NAGAR (20)      2024-25    JAN-25      241501004    04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JAN-25        | 8            | 983,672.0     |
| Month Total:     |              | 983,672.0     |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    JAN-25      241580120    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-JAN-25        | 3            | 21,666,000.0  |
| Month Total:     |              | 21,666,000.0  |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    JAN-25      241580120    07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-JAN-25        | 2            | 1,111,000.0   |
| Month Total:     |              | 1,111,000.0   |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    JAN-25      241580120    29 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-JAN-25        | 4            | 6,750,000.0   |
| Month Total:     |              | 6,750,000.0   |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    FEB-25      241501004    04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-FEB-25        | 6            | 949,990.0     |
| Month Total:     |              | 949,990.0     |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    FEB-25      241580120    25 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-FEB-25        | 5            | 19,444,000.0  |
| Month Total:     |              | 19,444,000.0  |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    MAR-25      241501004    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-25   | 19           | 3,057,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |  |  |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |  |  |

KANPUR NAGAR (20)      2024-25    MAR-25      241501004      04 02 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 16           | 1,000,000.0   |
| 30-MAR-25        | 12           | 3,803,706.0   |
| Month Total:     |              | 7,860,706.0   |
| Monthwise Count: | 3            |               |

KANPUR NAGAR (20)      2024-25    MAR-25      241580120      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 18           | 10,334,000.0  |
| 22-MAR-25        | 8            | 13,667,000.0  |
| 22-MAR-25        | 10           | 8,000,000.0   |
| 30-MAR-25        | 15           | 11,333,000.0  |
| Month Total:     |              | 43,334,000.0  |
| Monthwise Count: | 4            |               |

KANPUR NAGAR (20)      2024-25    MAR-25      241580120      11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 14           | 584,000.0     |
| Month Total:     |              | 584,000.0     |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    MAR-25      241580120      25 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 21           | 8,740,000.0   |
| Month Total:     |              | 8,740,000.0   |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    MAR-25      241580120      31 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-25        | 9            | 1,875,000.0   |
| Month Total:     |              | 1,875,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2006-07    JUL-06      241580120      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-JUL-06        | 1            | 83,000.0      |
| Month Total:     |              | 83,000.0      |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2014-15    MAR-15      241580120      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-15   | 27           | 150,000.0     |
| 30-MAR-15   | 28           | 750,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

LUCKNOW (43)                      2014-15    MAR-15                      241580120                      06 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| Month Total:     | 900,000.0     |
| Monthwise Count: | 2             |

LUCKNOW (43)                      2022-23    JUN-22                      241580120                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-JUN-22        | 2            | 800,000.0     |
| Month Total:     |              | 800,000.0     |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2022-23    SEP-22                      241580120                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-SEP-22        | 11           | 700,000.0     |
| 22-SEP-22        | 6            | 300,000.0     |
| Month Total:     |              | 1,000,000.0   |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2022-23    FEB-23                      241580120                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-23        | 11           | 200,000.0     |
| Month Total:     |              | 200,000.0     |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2022-23    MAR-23                      241580120                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-23        | 55           | 5,500,000.0   |
| Month Total:     |              | 5,500,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2024-25    OCT-24                      241580120                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-OCT-24        | 4            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2024-25    NOV-24                      241580120                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-NOV-24        | 8            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2024-25    FEB-25                      241580120                      30 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

|              |         |        |                  |           |       |           |
|--------------|---------|--------|------------------|-----------|-------|-----------|
| LUCKNOW (43) | 2024-25 | FEB-25 | 241580120        | 30 00 20  |       |           |
|              |         |        |                  |           | Vr.No | Amount    |
|              |         |        |                  | 22-FEB-25 | 12    | 250,000.0 |
|              |         |        | Month Total:     |           |       | 250,000.0 |
|              |         |        | Monthwise Count: |           | 1     |           |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MEERUT (04) | 2008-09 | APR-08 | 241580120 | 12 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 10-APR-08   | 3            | 2,250,000.0   |
|             |         |        |           | Month Total:     |             |              | 2,250,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MEERUT (04) | 2013-14 | MAR-14 | 241580120 | 11 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 29-MAR-14        | 7     | 500,000.0 |
|             |         |        |           |          | Month Total:     |       | 500,000.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MEERUT (04) | 2013-14 | MAR-14 | 241580120 | 12 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 29-MAR-14   | 8            | 3,750,000.0   |
|             |         |        |           | Month Total:     |             |              | 3,750,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MEERUT (04) | 2013-14 | MAR-14 | 241580120 | 20 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 29-MAR-14        | 6     | 1,969,000.0 |
|             |         |        |           |          | Month Total:     |       | 1,969,000.0 |
|             |         |        |           |          | Monthwise Count: |       |             |
|             |         |        |           |          |                  | 1     |             |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MEERUT (04) | 2013-14 | MAR-14 | 241580120 | 25 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 29-MAR-14   | 9            | 1,263,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,263,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MEERUT (04) | 2014-15 | MAR-15 | 241580120 | 11 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 18-MAR-15        | 1     | 437,000.0 |
|             |         |        |           |          | 31-MAR-15        | 8     | 438,000.0 |
|             |         |        |           |          | Month Total:     |       | 875,000.0 |
|             |         |        |           |          | Monthwise Count: | 2     |           |

|             |         |        |           |          |  |  |
|-------------|---------|--------|-----------|----------|--|--|
| MEERUT (04) | 2014-15 | MAR-15 | 241580120 | 12 00 20 |  |  |
|-------------|---------|--------|-----------|----------|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

| MEERUT (04)      | 2014-15 | MAR-15      | 241580120 | 12 00 20                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-15</td><td>2</td><td>3,750,000.0</td></tr><tr><td>31-MAR-15</td><td>7</td><td>3,750,000.0</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 | 18-MAR-15 | 2 | 3,750,000.0 | 31-MAR-15 | 7 | 3,750,000.0 | Month Total: |  | 7,500,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 18-MAR-15        | 2       | 3,750,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 31-MAR-15        | 7       | 3,750,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,500,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2014-15 | MAR-15      | 241580120 | 20 00 20                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-15</td><td>9</td><td>2,736,000.0</td></tr><tr><td>18-MAR-15</td><td>3</td><td>1,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,136,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-15 | 9 | 2,736,000.0 | 18-MAR-15 | 3 | 1,400,000.0 | Month Total: |  | 4,136,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 31-MAR-15        | 9       | 2,736,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 18-MAR-15        | 3       | 1,400,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,136,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| MEERUT (04)                                                                                                                                                                                                                             | 2015-16 | JUL-15    | 241580120 | 11 00 20 |      |       |        |           |   |           |              |  |           |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-15</td><td>2</td><td>437,000.0</td></tr><tr><td>Month Total:</td><td></td><td>437,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 25-JUL-15 | 2 | 437,000.0 | Month Total: |  | 437,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                    | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| 25-JUL-15                                                                                                                                                                                                                               | 2       | 437,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                            |         | 437,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                        | 1       |           |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |

| MEERUT (04)                                                                                                                                                                                                                                 | 2015-16 | JUL-15      | 241580120 | 12 00 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-15</td><td>1</td><td>3,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25-JUL-15 | 1 | 3,750,000.0 | Month Total: |  | 3,750,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 25-JUL-15                                                                                                                                                                                                                                   | 1       | 3,750,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 3,750,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| MEERUT (04)                                                                                                                                                                                                                                       | 2022-23 | SEP-22      | 241580120 | 12 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-22</td><td>4</td><td>2,189,687.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,189,687.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 06-SEP-22 | 4 | 2,189,687.0 | Month Total: |  | 2,189,687.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 06-SEP-22                                                                                                                                                                                                                                         | 4       | 2,189,687.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,189,687.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                 | 2022-23 | SEP-22      | 241580120 | 31 00 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-22</td><td>3</td><td>1,650,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,650,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 06-SEP-22 | 3 | 1,650,000.0 | Month Total: |  | 1,650,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 06-SEP-22                                                                                                                                                                                                                                   | 3       | 1,650,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 1,650,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| MEERUT (04)                                                                                                                                                                                                                             | 2022-23 | MAR-23    | 241580120 | 11 00 20 |      |       |        |           |   |           |              |  |           |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-23</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-MAR-23 | 3 | 831,000.0 | Month Total: |  | 831,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                    | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| 22-MAR-23                                                                                                                                                                                                                               | 3       | 831,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                            |         | 831,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                        | 1       |           |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

| 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-MAR-23</td><td>2</td><td>2,263,237.0</td></tr><tr><td>31-MAR-23</td><td>12</td><td>6,392,958.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,656,195.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 22-MAR-23 | 2 | 2,263,237.0 | 31-MAR-23 | 12 | 6,392,958.0 | Month Total: |  | 8,656,195.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |    |             |              |  |             |                  |  |   |
| 22-MAR-23                                                                                                                                                                                                                                                                                                   | 2       | 2,263,237.0 |           |          |      |       |        |           |   |             |           |    |             |              |  |             |                  |  |   |
| 31-MAR-23                                                                                                                                                                                                                                                                                                   | 12      | 6,392,958.0 |           |          |      |       |        |           |   |             |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                |         | 8,656,195.0 |           |          |      |       |        |           |   |             |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                            |         | 2           |           |          |      |       |        |           |   |             |           |    |             |              |  |             |                  |  |   |

| MEERUT (04)      | 2022-23 | MAR-23      | 241580120 | 25 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-23</td><td>1</td><td>7,044,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,044,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 16-MAR-23 | 1 | 7,044,000.0 | Month Total: |  | 7,044,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 16-MAR-23        | 1       | 7,044,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 7,044,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| MEERUT (04)      | 2022-23 | MAR-23    | 241580120 | 31 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-23</td><td>4</td><td>814,836.0</td></tr><tr><td colspan="2">Month Total:</td><td>814,836.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 22-MAR-23 | 4 | 814,836.0 | Month Total: |  | 814,836.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 22-MAR-23        | 4       | 814,836.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 814,836.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| MEERUT (04)      | 2024-25 | OCT-24    | 241580120 | 11 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-24</td><td>6</td><td>583,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>583,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 29-OCT-24 | 6 | 583,000.0 | Month Total: |  | 583,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 29-OCT-24        | 6       | 583,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 583,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| MEERUT (04)      | 2024-25 | JAN-25      | 241580120 | 12 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-25</td><td>3</td><td>3,287,261.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,287,261.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 15-JAN-25 | 3 | 3,287,261.0 | Month Total: |  | 3,287,261.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 15-JAN-25        | 3       | 3,287,261.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,287,261.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| MEERUT (04)                                                                                                                                                                                                                                                                                                                                                            | 2024-25 | MAR-25       | 241580120 | 12 00 20 |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
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| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-25</td><td>4</td><td>10,943,161.0</td></tr><tr><td>29-MAR-25</td><td>5</td><td>19,476,537.0</td></tr><tr><td>10-MAR-25</td><td>3</td><td>5,183,673.0</td></tr><tr><td colspan="2">Month Total:</td><td>35,603,371.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 12-MAR-25 | 4 | 10,943,161.0 | 29-MAR-25 | 5 | 19,476,537.0 | 10-MAR-25 | 3 | 5,183,673.0 | Month Total: |  | 35,603,371.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                   | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| 12-MAR-25                                                                                                                                                                                                                                                                                                                                                              | 4       | 10,943,161.0 |           |          |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| 29-MAR-25                                                                                                                                                                                                                                                                                                                                                              | 5       | 19,476,537.0 |           |          |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| 10-MAR-25                                                                                                                                                                                                                                                                                                                                                              | 3       | 5,183,673.0  |           |          |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                           |         | 35,603,371.0 |           |          |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                       |         | 3            |           |          |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |

| MEERUT (04)      | 2024-25 | MAR-25    | 241580120 | 25 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>7</td><td>659,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>659,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-MAR-25 | 7 | 659,000.0 | Month Total: |  | 659,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 31-MAR-25        | 7       | 659,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 659,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alied Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

| MEERUT (04)      | 2024-25 | MAR-25      | 241580120 | 31 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>6</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 | 29-MAR-25 | 6 | 1,875,000.0 | Month Total: |  | 1,875,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 29-MAR-25        | 6       | 1,875,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,875,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

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| PRAYAGRAJ (22) | 2001-02 | FEB-02 | 241580120 | 09 00 20 |  |  |  |
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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 |  |  |  |
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| PRAYAGRAJ (22) | 2013-14 | MAR-14 | 241580120 | 09 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 29-MAR-14        | 51           | 1,250,000.0   |
|                |         |        |           |          | 24-MAR-14        | 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 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 29-MAR-14        | 54           | 133,000.0     |
|                |         |        |           |          | 27-MAR-14        | 47           | 67,000.0      |
|                |         |        |           |          | Month Total:     |              | 200,000.0     |
|                |         |        |           |          | Monthwise Count: |              | 2             |

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| PRAYAGRAJ (22) | 2013-14 | MAR-14 | 241580120 | 11 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 29-MAR-14        | 53           | 500,000.0     |
|                |         |        |           |          | 27-MAR-14        | 48           | 250,010.0     |
|                |         |        |           |          | Month Total:     |              | 750,010.0     |
|                |         |        |           |          | Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

PRAYAGRAJ (22)      2013-14    MAR-14      241580120    20 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-14 | 55    | 475,000.0   |
| 11-MAR-14 | 4     | 1,091,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,566,000.0 |
| Monthwise Count: | 2 |             |

PRAYAGRAJ (22)      2017-18    JUL-17      241580120    09 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-JUL-17 | 1     | 208,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 208,000.0 |
| Monthwise Count: | 1 |           |

PRAYAGRAJ (22)      2017-18    JUL-17      241580120    11 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 22-JUL-17 | 2     | 97,000.0 |
| 22-JUL-17 | 3     | 16,600.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 113,600.0 |
| Monthwise Count: | 2 |           |

PRAYAGRAJ (22)      2024-25    SEP-24      241580120    11 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 10-SEP-24 | 7     | 285,259.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 285,259.0 |
| Monthwise Count: | 1 |           |

PRAYAGRAJ (22)      2024-25    DEC-24      241580120    09 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-DEC-24 | 1     | 1,250,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,250,000.0 |
| Monthwise Count: | 1 |             |

PRAYAGRAJ (22)      2024-25    FEB-25      241580120    10 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 11-FEB-25 | 4     | 99,997.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 99,997.0 |
| Monthwise Count: | 1 |          |

PRAYAGRAJ (22)      2024-25    FEB-25      241580120    11 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-FEB-25 | 3     | 209,151.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 209,151.0 |
| Monthwise Count: | 1 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <b>Grant</b>      | <b>11</b>   | <b>Agriculture and Other Alled Department (Agriculture)</b> |
| <b>Major Head</b> | <b>2415</b> | <b>Agricultural Research and Education</b>                  |

PRAYAGRAJ (22)                      2024-25    MAR-25                      241580120                      10 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 57           | 100,000.0     |

|              |  |           |
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| Month Total: |  | 100,000.0 |
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| Monthwise Count: | 1 |
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PRAYAGRAJ (22)                      2024-25    MAR-25                      241580120                      11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 56           | 672,305.0     |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 672,305.0 |
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| Monthwise Count: | 1 |
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| Head Total: | 530860375.0 |  | Headwise Count: | 126 |
|-------------|-------------|--|-----------------|-----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|              |               |                                                       |                  |                  |              |
|--------------|---------------|-------------------------------------------------------|------------------|------------------|--------------|
| 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-AUG-09        | 7                | 10,000,000.0 |
|              |               |                                                       | Month Total:     |                  | 10,000,000.0 |
|              |               |                                                       | Monthwise Count: |                  | 1            |
| MEERUT (04)  | 2009-10       | OCT-09                                                | 441580277        | 25 00 48         |              |
|              |               |                                                       | Date             | Vr.No            | Amount       |
|              |               |                                                       | 29-OCT-09        | 10               | 12,500,000.0 |
|              |               |                                                       | Month Total:     |                  | 12,500,000.0 |
|              |               |                                                       | Monthwise Count: |                  | 1            |
| MEERUT (04)  | 2009-10       | OCT-09                                                | 441580277        | 27 01 48         |              |
|              |               |                                                       | Date             | Vr.No            | Amount       |
|              |               |                                                       | 29-OCT-09        | 14               | 24,626,500.0 |
|              |               |                                                       | Month Total:     |                  | 24,626,500.0 |
|              |               |                                                       | Monthwise Count: |                  | 1            |
| MEERUT (04)  | 2009-10       | FEB-10                                                | 441580277        | 18 00 48         |              |
|              |               |                                                       | Date             | Vr.No            | Amount       |
|              |               |                                                       | 11-FEB-10        | 3                | 15,000,000.0 |
|              |               |                                                       | Month Total:     |                  | 15,000,000.0 |
|              |               |                                                       | Monthwise Count: |                  | 1            |
| Head Total:  |               | 62126500.0                                            |                  | Headwise Count:  | 4            |
| Grant Total: |               | 5016451516.0                                          |                  | Grantwise Count: | 1450         |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                 |  |  |
|-------------------|-------------|-----------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alie Department (Area Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                 |  |  |

|                 |                  |              |                      |
|-----------------|------------------|--------------|----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classificatin</b> |
| BADAUN (13)     | 2004-05          | SEP-04       | 250105101 01 01 48   |

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 18-SEP-04    | 2     | 445,500.0 |
| Month Total: |       | 445,500.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2005-06 | NOV-05 | 250105101 01 01 48 |
|-------------|---------|--------|--------------------|

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 07-NOV-05    | 2     | 70,000.0  |
| 07-NOV-05    | 1     | 302,000.0 |
| Month Total: |       | 372,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2005-06 | MAR-06 | 250105101 01 01 48 |
|-------------|---------|--------|--------------------|

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 29-MAR-06    | 7     | 375,000.0 |
| 31-MAR-06    | 9     | 375,000.0 |
| Month Total: |       | 750,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2006-07 | MAR-07 | 250105101 01 01 48 |
|-------------|---------|--------|--------------------|

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30-MAR-07    | 3     | 1,284,200.0 |
| 30-MAR-07    | 2     | 177,800.0   |
| Month Total: |       | 1,462,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2007-08 | MAR-08 | 250105101 01 01 48 |
|-------------|---------|--------|--------------------|

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 19-MAR-08    | 6     | 232,600.0 |
| 31-MAR-08    | 12    | 224,260.0 |
| Month Total: |       | 456,860.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| BALRAMPUR (79) | 2002-03 | MAR-03 | 250102800 01 01 48 |
|----------------|---------|--------|--------------------|

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29-MAR-03    | 3     | 900,000.0   |
| 29-MAR-03    | 2     | 1,406,250.0 |
| Month Total: |       | 2,306,250.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| BALRAMPUR (79) | 2003-04 | FEB-04 | 250102800 03 00 48 |
|----------------|---------|--------|--------------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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-FEB-04 | 3     | 1,260,978.0 |
| 16-FEB-04 | 2     | 518,984.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,779,962.0 |
| Monthwise Count: | 2 |             |

BALRAMPUR (79)      2003-04   MAR-04      250102800      03 00 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-MAR-04 | 10    | 164,500.0 |
| 13-MAR-04 | 9     | 207,038.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 371,538.0 |
| Monthwise Count: | 2 |           |

BALRAMPUR (79)      2004-05   NOV-04      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-NOV-04 | 3     | 1,125,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,125,000.0 |
| Monthwise Count: | 1 |             |

BALRAMPUR (79)      2004-05   DEC-04      250102800      01 01 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 09-DEC-04 | 1     | 937,500.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 937,500.0 |
| Monthwise Count: | 1 |           |

BALRAMPUR (79)      2004-05   MAR-05      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-MAR-05 | 10    | 373,000.0   |
| 22-MAR-05 | 7     | 368,000.0   |
| 18-MAR-05 | 3     | 762,000.0   |
| 23-MAR-05 | 8     | 950,000.0   |
| 22-MAR-05 | 6     | 982,000.0   |
| 18-MAR-05 | 4     | 1,937,000.0 |
| 31-MAR-05 | 12    | 443,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,815,000.0 |
| Monthwise Count: | 7 |             |

BALRAMPUR (79)      2005-06   SEP-05      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-SEP-05 | 1     | 2,700,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,700,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alieed Department (Area Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

| BALRAMPUR (79)                                                                                                                                                                                                                                                                                           | 2005-06 | NOV-05      | 250102800 | 01 01 48 |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-NOV-05</td><td>3</td><td>1,571,000.0</td></tr><tr><td>25-NOV-05</td><td>4</td><td>760,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,331,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25-NOV-05 | 3 | 1,571,000.0 | 25-NOV-05 | 4 | 760,000.0 | Month Total: |  | 2,331,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 25-NOV-05                                                                                                                                                                                                                                                                                                | 3       | 1,571,000.0 |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 25-NOV-05                                                                                                                                                                                                                                                                                                | 4       | 760,000.0   |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                             |         | 2,331,000.0 |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                         |         | 2           |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | DEC-05    | 250102800 | 03 00 48                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-05</td><td>1</td><td>377,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>377,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 20-DEC-05 | 1 | 377,000.0 | Month Total: |  | 377,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 20-DEC-05        | 1       | 377,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 377,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | JAN-06    | 250102800 | 03 00 48                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JAN-06</td><td>1</td><td>178,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>178,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 13-JAN-06 | 1 | 178,000.0 | Month Total: |  | 178,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 13-JAN-06        | 1       | 178,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 178,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | MAR-06      | 250102800 | 01 01 48                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |           |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-06</td><td>8</td><td>629,000.0</td></tr><tr><td>27-MAR-06</td><td>7</td><td>1,886,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,515,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 27-MAR-06 | 8 | 629,000.0 | 27-MAR-06 | 7 | 1,886,000.0 | Month Total: |  | 2,515,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |           |           |   |             |              |  |             |                  |  |   |
| 27-MAR-06        | 8       | 629,000.0   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |           |           |   |             |              |  |             |                  |  |   |
| 27-MAR-06        | 7       | 1,886,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |           |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,515,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |           |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |           |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                                                                           | 2006-07 | JUN-06      | 250102800 | 01 01 48 |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUN-06</td><td>4</td><td>1,500,000.0</td></tr><tr><td>16-JUN-06</td><td>3</td><td>748,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,248,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 16-JUN-06 | 4 | 1,500,000.0 | 16-JUN-06 | 3 | 748,000.0 | Month Total: |  | 2,248,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 16-JUN-06                                                                                                                                                                                                                                                                                                | 4       | 1,500,000.0 |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 16-JUN-06                                                                                                                                                                                                                                                                                                | 3       | 748,000.0   |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                             |         | 2,248,000.0 |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                         |         | 2           |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2006-07 | FEB-07    | 250105101 | 01 01 48                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-07</td><td>1</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 26-FEB-07 | 1 | 375,000.0 | Month Total: |  | 375,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 26-FEB-07        | 1       | 375,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 375,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2006-07 | MAR-07    | 250102800 | 01 01 48                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-07</td><td>4</td><td>443,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>443,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 17-MAR-07 | 4 | 443,000.0 | Month Total: |  | 443,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 17-MAR-07        | 4       | 443,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 443,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>12</b>   | <b>Agriculture and Other Alieed Department (Area Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

| BALRAMPUR (79)   | 2007-08 | MAY-07    | 250102800 | 01 01 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAY-07</td><td>1</td><td>819,000.0</td></tr><tr><td>Month Total:</td><td></td><td>819,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAY-07 | 1 | 819,000.0 | Month Total: |  | 819,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 31-MAY-07        | 1       | 819,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 819,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BALRAMPUR (79)   | 2007-08 | FEB-08      | 250102800 | 01 01 48                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-08</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-FEB-08 | 1 | 1,446,000.0 | Month Total: |  | 1,446,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 07-FEB-08        | 1       | 1,446,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,446,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)   | 2007-08 | MAR-08      | 250102800 | 01 01 48                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |             |           |   |             |           |   |           |           |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|---|-------------|-----------|---|-----------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-08</td><td>11</td><td>1,501,500.0</td></tr><tr><td>04-MAR-08</td><td>1</td><td>3,150,000.0</td></tr><tr><td>18-MAR-08</td><td>9</td><td>892,500.0</td></tr><tr><td>18-MAR-08</td><td>10</td><td>1,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,344,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> | Date | Vr.No | Amount | 18-MAR-08 | 11 | 1,501,500.0 | 04-MAR-08 | 1 | 3,150,000.0 | 18-MAR-08 | 9 | 892,500.0 | 18-MAR-08 | 10 | 1,800,000.0 | Month Total: |  | 7,344,000.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |   |             |           |   |           |           |    |             |              |  |             |                  |  |   |
| 18-MAR-08        | 11      | 1,501,500.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |   |             |           |   |           |           |    |             |              |  |             |                  |  |   |
| 04-MAR-08        | 1       | 3,150,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |   |             |           |   |           |           |    |             |              |  |             |                  |  |   |
| 18-MAR-08        | 9       | 892,500.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |   |             |           |   |           |           |    |             |              |  |             |                  |  |   |
| 18-MAR-08        | 10      | 1,800,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |   |             |           |   |           |           |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 7,344,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |   |             |           |   |           |           |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 4           |           |                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |   |             |           |   |           |           |    |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2007-08 | MAR-08    | 250105101 | 01 01 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-08</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-MAR-08 | 2 | 582,470.0 | Month Total: |  | 582,470.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 18-MAR-08        | 2       | 582,470.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 582,470.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| 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-MAR-06</td><td>3</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 11-MAR-06 | 3 | 375,000.0 | Month Total: |  | 375,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 11-MAR-06                                                                                                                                                                                                                                     | 3       | 375,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 375,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| 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-NOV-06</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-NOV-06 | 1 | 435,000.0 | Month Total: |  | 435,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 22-NOV-06         | 1       | 435,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:      |         | 435,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:  | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| 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-DEC-07</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-DEC-07 | 1 | 660,000.0 | Month Total: |  | 660,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 10-DEC-07         | 1       | 660,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:      |         | 660,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:  | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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-FEB-02 | B2    | 900,000.0 |
| 12-FEB-02 | B3    | 900,000.0 |
| 12-FEB-02 | B1    | 900,000.0 |
| 12-FEB-02 | B5    | 586,000.0 |
| 12-FEB-02 | B4    | 900,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,186,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

CHITRAKOOT (87)      2004-05   DEC-04      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-DEC-04 | 1     | 1,687,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,687,500.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

CHITRAKOOT (87)      2005-06   JAN-06      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-JAN-06 | 2     | 1,414,250.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,414,250.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

CHITRAKOOT (87)      2006-07   DEC-06      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-DEC-06 | 2     | 1,912,500.0 |
| 14-DEC-06 | 1     | 3,375,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,287,500.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

CHITRAKOOT (87)      2006-07   MAR-07      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-07 | 4     | 2,303,000.0 |
| 21-MAR-07 | 3     | 3,375,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,678,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

CHITRAKOOT (87)      2007-08   JAN-08      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-JAN-08 | 4     | 1,667,000.0 |
| 29-JAN-08 | 1     | 3,375,000.0 |
| 29-JAN-08 | 3     | 3,825,000.0 |
| 29-JAN-08 | 2     | 3,375,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,242,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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-MAR-08 | 6     | 318,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 318,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)      2007-08    MAR-08      250105101      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-08 | 6     | 1,174,950.0 |
| 28-MAR-08 | 5     | 155,050.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,330,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FIROZABAD (68)      2006-07    MAR-07      250105101      01 01 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 26-MAR-07 | 7     | 290,625.0 |
| 26-MAR-07 | 5     | 144,375.0 |
| 26-MAR-07 | 4     | 603,750.0 |
| 26-MAR-07 | 6     | 146,250.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,185,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

FIROZABAD (68)      2007-08    MAR-08      250105101      01 01 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 27-MAR-08 | 7     | 660,000.0 |
| 27-MAR-08 | 2     | 427,400.0 |
| 27-MAR-08 | 5     | 660,000.0 |
| 27-MAR-08 | 1     | 232,600.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,980,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

HARDOI (47)      2007-08    SEP-07      250105101      01 01 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-SEP-07 | 2     | 310,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 310,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)      2007-08    OCT-07      250102800      01 01 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-OCT-07 | 1     | 2,489,900.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,489,900.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2005-06    JUN-05      250105101      01 01 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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-JUN-05   | 4            | 746,000.0     |
|              |         |        |           | Month Total:     |             |              | 746,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2005-06 | NOV-05 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 12-NOV-05   | 1            | 173,000.0     |
|              |         |        |           | Month Total:     |             |              | 173,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | JUN-06 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29-JUN-06   | 1            | 206,000.0     |
|              |         |        |           |                  | 29-JUN-06   | 2            | 375,000.0     |
|              |         |        |           | Month Total:     |             |              | 581,000.0     |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| KANNAUJ (84) | 2006-07 | NOV-06 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 28-NOV-06   | 2            | 70,000.0      |
|              |         |        |           | Month Total:     |             |              | 70,000.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | FEB-07 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 27-FEB-07   | 1            | 414,000.0     |
|              |         |        |           | Month Total:     |             |              | 414,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | MAR-07 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31-MAR-07   | 5            | 643,000.0     |
|              |         |        |           | Month Total:     |             |              | 643,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2007-08 | NOV-07 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 05-NOV-07   | 1            | 232,600.0     |
|              |         |        |           |                  | 05-NOV-07   | 2            | 534,400.0     |
|              |         |        |           | Month Total:     |             |              | 767,000.0     |
|              |         |        |           | Monthwise Count: |             | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-08</td><td>2</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 | 16-JAN-08 | 2 | 750,000.0 | Month Total: |  | 750,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 16-JAN-08                                                                                                                                                                                                                                     | 2       | 750,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 750,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| LALITPUR (58)                                                                                                                                                                                                                                 | 2004-05 | JAN-05    | 250105101 | 01 01 48 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-05</td><td>1</td><td>280,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>280,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 19-JAN-05 | 1 | 280,000.0 | Month Total: |  | 280,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 19-JAN-05                                                                                                                                                                                                                                     | 1       | 280,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 280,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| LALITPUR (58)                                                                                                                                                                                                                                 | 2007-08 | OCT-07    | 250105101 | 01 01 48 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-OCT-07</td><td>1</td><td>604,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>604,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 30-OCT-07 | 1 | 604,400.0 | Month Total: |  | 604,400.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 30-OCT-07                                                                                                                                                                                                                                     | 1       | 604,400.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 604,400.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| MAU (66)                                                                                                                                                                                                                                      | 2006-07 | MAR-07    | 250105101 | 01 01 48 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-07</td><td>1</td><td>375,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 26-MAR-07 | 1 | 375,000.0 | Month Total: |  | 375,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 26-MAR-07                                                                                                                                                                                                                                     | 1       | 375,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 375,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| MAU (66)                                                                                                                                                                                                                                      | 2007-08 | FEB-08    | 250105101 | 01 01 48 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-08</td><td>1</td><td>660,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>660,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 20-FEB-08 | 1 | 660,000.0 | Month Total: |  | 660,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 20-FEB-08                                                                                                                                                                                                                                     | 1       | 660,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 660,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| PILIBHIT (16)                                                                                                                                                                                                                                 | 2004-05 | MAR-05    | 250105101 | 01 01 48 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-05</td><td>3</td><td>408,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>408,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 19-MAR-05 | 3 | 408,800.0 | Month Total: |  | 408,800.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 19-MAR-05                                                                                                                                                                                                                                     | 3       | 408,800.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 408,800.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| PILIBHIT (16)    | 2006-07 | MAR-07   | 250105101 | 01 01 48                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-07</td><td>3</td><td>55,250.0</td></tr><tr><td colspan="2">Month Total:</td><td>55,250.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 30-MAR-07 | 3 | 55,250.0 | Month Total: |  | 55,250.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 30-MAR-07        | 3       | 55,250.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 55,250.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

| SONBHADRA (69)                                                     | 2007-08 | MAR-08 | 250102800 | 01 01 48 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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-MAR-08    7          | 792,000.0     |
| <b>Month Total:</b>     | 792,000.0     |
| <b>Monthwise Count:</b> | 1             |

SRAVASTI (85)      2003-04    NOV-03      250102800    01 01 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18-NOV-03    1          |              | 808,000.0     |
| <b>Month Total:</b>     |              | 808,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

SRAVASTI (85)      2004-05    FEB-05      250102800    01 01 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06-FEB-05    1          |              | 1,020,000.0   |
| <b>Month Total:</b>     |              | 1,020,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

SRAVASTI (85)      2005-06    NOV-05      250102800    01 01 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 17-NOV-05    2          |              | 1,468,215.0   |
| <b>Month Total:</b>     |              | 1,468,215.0   |
| <b>Monthwise Count:</b> | 1            |               |

SRAVASTI (85)      2006-07    DEC-06      250102800    01 01 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 08-DEC-06    1          |              | 1,468,215.0   |
| <b>Month Total:</b>     |              | 1,468,215.0   |
| <b>Monthwise Count:</b> | 1            |               |

SRAVASTI (85)      2007-08    DEC-07      250102800    01 01 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 14-DEC-07    2          |              | 2,365,000.0   |
| 14-DEC-07    1          |              | 2,759,400.0   |
| <b>Month Total:</b>     |              | 5,124,400.0   |
| <b>Monthwise Count:</b> | 2            |               |

|                    |            |                        |    |
|--------------------|------------|------------------------|----|
| <b>Head Total:</b> | 93966510.0 | <b>Headwise Count:</b> | 96 |
|--------------------|------------|------------------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |               |                                                            |                  |          |             |
|-------------------|---------------|------------------------------------------------------------|------------------|----------|-------------|
| 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-MAY-06        | 2        | 2,500,000.0 |
|                   |               | Month Total:                                               |                  |          | 2,500,000.0 |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| BAHRAICH (51)     | 2007-08       | FEB-08                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 01-FEB-08        | 1        | 2,138,485.0 |
|                   |               | Month Total:                                               |                  |          | 2,138,485.0 |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| BASTI (33)        | 2006-07       | JUN-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 01-JUN-06        | 1        | 7,660,000.0 |
|                   |               | Month Total:                                               |                  |          | 7,660,000.0 |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| MAU (66)          | 2005-06       | MAR-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 17-MAR-06        | 8        | 34,149.0    |
|                   |               | Month Total:                                               |                  |          | 34,149.0    |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| MAU (66)          | 2006-07       | JUN-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 01-JUN-06        | 1        | 59,730.0    |
|                   |               | Month Total:                                               |                  |          | 59,730.0    |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| SHAHJAHANPUR (15) | 2006-07       | MAY-06                                                     | 270500800        | 01 01 48 |             |
|                   |               |                                                            | Date             | Vr.No    | Amount      |
|                   |               |                                                            | 08-MAY-06        | 1        | 8,400,000.0 |
|                   |               | Month Total:                                               |                  |          | 8,400,000.0 |
|                   |               | Monthwise Count:                                           | 1                |          |             |
| Head Total:       | 20792364.0    |                                                            | Headwise Count:  | 6        |             |
| Grant Total:      | 114758874.0   |                                                            | Grantwise Count: | 102      |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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-OCT-03   | B1           | 947,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 947,000.0 |
| Monthwise Count: | 1 |           |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| AURAIYA (81) | 2005-06 | MAY-05 | 221501102 04 01 20 |
|--------------|---------|--------|--------------------|

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
| 19-MAY-05   | B1           | 2,428,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,428,000.0 |
| Monthwise Count: | 1 |             |

|               |         |        |                    |
|---------------|---------|--------|--------------------|
| AZAMGARH (34) | 2001-02 | JAN-02 | 221501102 02 01 20 |
|---------------|---------|--------|--------------------|

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
| 01-JAN-02   | 9B           | 990,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 990,000.0 |
| Monthwise Count: | 1 |           |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2002-03 | MAR-03 | 221501102 96 02 20 |
|-------------|---------|--------|--------------------|

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
| 31-MAR-03   | B 01         | 8,616,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,616,000.0 |
| Monthwise Count: | 1 |             |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2003-04 | MAR-04 | 221501102 96 01 20 |
|-------------|---------|--------|--------------------|

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
| 27-MAR-04   | 2            | 2,396,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,396,000.0 |
| Monthwise Count: | 1 |             |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2004-05 | JAN-05 | 221501102 96 01 20 |
|-------------|---------|--------|--------------------|

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
| 27-JAN-05   | 1            | 4,672,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,672,000.0 |
| Monthwise Count: | 1 |             |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2004-05 | MAR-05 | 221501102 96 01 20 |
|-------------|---------|--------|--------------------|

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
| 31-MAR-05   | 3            | 2,130,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,130,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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-JUN-05        | 1            | 8,606,000.0   |
|             |         |        |           |          | Month Total:     |              | 8,606,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2005-06 | SEP-05 | 221501102 | 04 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 03-SEP-05        | 1            | 6,543,000.0   |
|             |         |        |           |          | Month Total:     |              | 6,543,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2005-06 | FEB-06 | 221501102 | 04 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 23-FEB-06        | 2            | 10,537,000.0  |
|             |         |        |           |          | Month Total:     |              | 10,537,000.0  |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2006-07 | JUN-06 | 221501102 | 04 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 21-JUN-06        | 1            | 7,518,500.0   |
|             |         |        |           |          | Month Total:     |              | 7,518,500.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2006-07 | NOV-06 | 221501102 | 04 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 03-NOV-06        | 2            | 7,518,500.0   |
|             |         |        |           |          | Month Total:     |              | 7,518,500.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2007-08 | OCT-07 | 221501102 | 01 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 26-OCT-07        | 2            | 2,667,500.0   |
|             |         |        |           |          | 09-OCT-07        | 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-DEC-07        | 1            | 1,990,500.0   |
|             |         |        |           |          | Month Total:     |              | 1,990,500.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |  |  |  |
|-------------|---------|--------|-----------|----------|--|--|--|
| BADAUN (13) | 2007-08 | FEB-08 | 221501102 | 01 01 20 |  |  |  |
|-------------|---------|--------|-----------|----------|--|--|--|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-08</td><td>2</td><td>1,990,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,990,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20-FEB-08 | 2 | 1,990,500.0 | Month Total: |  | 1,990,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 20-FEB-08                                                                                                                                                                                                                                         | 2       | 1,990,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,990,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                       | 2008-09 | JUN-08      | 221501102 | 01 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-08</td><td>1</td><td>1,203,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,203,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 06-JUN-08 | 1 | 1,203,000.0 | Month Total: |  | 1,203,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 06-JUN-08                                                                                                                                                                                                                                         | 1       | 1,203,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,203,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                       | 2008-09 | SEP-08      | 221501102 | 01 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-08</td><td>1</td><td>1,203,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,203,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 06-SEP-08 | 1 | 1,203,000.0 | Month Total: |  | 1,203,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 06-SEP-08                                                                                                                                                                                                                                         | 1       | 1,203,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,203,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                       | 2008-09 | DEC-08      | 221501102 | 01 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-DEC-08</td><td>1</td><td>4,378,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,378,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 23-DEC-08 | 1 | 4,378,000.0 | Month Total: |  | 4,378,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 23-DEC-08                                                                                                                                                                                                                                         | 1       | 4,378,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 4,378,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                                                                                  | 2008-09 | JAN-09      | 221501102 | 01 01 20 |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19- JAN-09</td><td>3</td><td>4,861,000.0</td></tr><tr><td>01- JAN-09</td><td>1</td><td>4,378,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,239,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 19- JAN-09 | 3 | 4,861,000.0 | 01- JAN-09 | 1 | 4,378,000.0 | Month Total: |  | 9,239,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 19- JAN-09                                                                                                                                                                                                                                                                                                   | 3       | 4,861,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| 01- JAN-09                                                                                                                                                                                                                                                                                                   | 1       | 4,378,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 9,239,000.0 |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2           |           |          |      |       |        |            |   |             |            |   |             |              |  |             |                  |  |   |

| BADAUN (13)      | 2008-09 | FEB-09      | 221501102 | 01 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-09</td><td>1</td><td>4,861,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,861,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-FEB-09 | 1 | 4,861,000.0 | Month Total: |  | 4,861,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 02-FEB-09        | 1       | 4,861,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,861,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2009-10 | JUN-09       | 221501102 | 01 01 20                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUN-09</td><td>2</td><td>11,712,550.0</td></tr><tr><td>Month Total:</td><td></td><td>11,712,550.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-JUN-09 | 2 | 11,712,550.0 | Month Total: |  | 11,712,550.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 10-JUN-09        | 2       | 11,712,550.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 11,712,550.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2009-10 | JAN-10 | 221501102 | 01 01 20 |
|-------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alieed Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                 |

| 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-JAN-10</td><td>1</td><td>4,267,500.0</td></tr><tr><td>28-JAN-10</td><td>2</td><td>4,267,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,535,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 28-JAN-10 | 1 | 4,267,500.0 | 28-JAN-10 | 2 | 4,267,500.0 | Month Total: |  | 8,535,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 28-JAN-10        | 1       | 4,267,500.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 28-JAN-10        | 2       | 4,267,500.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 8,535,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                                                                                                                                          | 2001-02 | FEB-02      | 221501102 | 96 01 20 |      |       |        |           |    |           |           |    |             |           |    |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-----------|-----------|----|-------------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-02</td><td>B3</td><td>750,000.0</td></tr><tr><td>04-FEB-02</td><td>B2</td><td>1,061,500.0</td></tr><tr><td>04-FEB-02</td><td>B1</td><td>3,184,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,996,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 04-FEB-02 | B3 | 750,000.0 | 04-FEB-02 | B2 | 1,061,500.0 | 04-FEB-02 | B1 | 3,184,500.0 | Month Total: |  | 4,996,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |           |    |           |           |    |             |           |    |             |              |  |             |                  |  |   |
| 04-FEB-02                                                                                                                                                                                                                                                                                                                                                            | B3      | 750,000.0   |           |          |      |       |        |           |    |           |           |    |             |           |    |             |              |  |             |                  |  |   |
| 04-FEB-02                                                                                                                                                                                                                                                                                                                                                            | B2      | 1,061,500.0 |           |          |      |       |        |           |    |           |           |    |             |           |    |             |              |  |             |                  |  |   |
| 04-FEB-02                                                                                                                                                                                                                                                                                                                                                            | B1      | 3,184,500.0 |           |          |      |       |        |           |    |           |           |    |             |           |    |             |              |  |             |                  |  |   |
| 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-NOV-08</td><td>1</td><td>3,914,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,914,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 12-NOV-08 | 1 | 3,914,000.0 | Month Total: |  | 3,914,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 12-NOV-08                                                                                                                                                                                                                                         | 1       | 3,914,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 3,914,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAGPAT (83)      | 2008-09 | DEC-08       | 221501102 | 01 01 20                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-08</td><td>1</td><td>10,588,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,588,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 27-DEC-08 | 1 | 10,588,000.0 | Month Total: |  | 10,588,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| 27-DEC-08        | 1       | 10,588,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 10,588,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |

| BAHRAICH (51)    | 2009-10 | AUG-09      | 221501102 | 01 01 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-AUG-09</td><td>1</td><td>9,146,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,146,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 07-AUG-09 | 1 | 9,146,800.0 | Month Total: |  | 9,146,800.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 07-AUG-09        | 1       | 9,146,800.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,146,800.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2001-02 | FEB-02    | 221501102 | 02 01 20                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-02</td><td>B11</td><td>160,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>160,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 01-FEB-02 | B11 | 160,000.0 | Month Total: |  | 160,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| 01-FEB-02        | B11     | 160,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 160,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                 | 2001-02 | FEB-02    | 221501102 | 04 01 20 |      |       |        |           |    |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-02</td><td>B9</td><td>640,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>640,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 01-FEB-02 | B9 | 640,000.0 | Month Total: |  | 640,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| 01-FEB-02                                                                                                                                                                                                                                      | B9      | 640,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 640,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-JUL-02 | 2     | 363,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 363,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2002-03    JUL-02      221501102      04 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-JUL-02 | 3     | 789,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 789,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2002-03    JUL-02      221501796      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 19-JUL-02 | 1     | 94,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 94,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2003-04    DEC-03      221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-DEC-03 | 1     | 1,722,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,722,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2003-04    MAR-04      221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAR-04 | 6     | 5,482,000.0 |
| 29-MAR-04 | 10    | 574,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,056,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BALRAMPUR (79)      2004-05    SEP-04      221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-SEP-04 | 1     | 4,159,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,159,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)      2004-05    FEB-05      221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-FEB-05 | 7     | 1,027,500.0 |
| 19-FEB-05 | 6     | 4,158,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,185,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <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>                                 |

BALRAMPUR (79)      2004-05    MAR-05      221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-05 | 6     | 1,896,000.0 |
| 30-MAR-05 | 5     | 632,000.0   |
| 23-MAR-05 | 2     | 342,500.0   |
| 30-MAR-05 | 4     | 1,402,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,272,500.0 |
| Monthwise Count: | 4 |             |

BALRAMPUR (79)      2005-06    MAY-05      221501102      04 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAY-05 | 1     | 7,660,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,660,000.0 |
| Monthwise Count: | 1 |             |

BALRAMPUR (79)      2005-06    JUN-05      221501102      04 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 03-JUN-05 | 11    | 754,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 754,000.0 |
| Monthwise Count: | 1 |           |

BALRAMPUR (79)      2005-06    DEC-05      221501102      04 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-DEC-05 | 1     | 510,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 510,000.0 |
| Monthwise Count: | 1 |           |

BALRAMPUR (79)      2005-06    JAN-06      221501102      04 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JAN-06 | 1     | 9,258,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,258,000.0 |
| Monthwise Count: | 1 |             |

BALRAMPUR (79)      2005-06    MAR-06      221501102      04 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-06 | 8     | 3,604,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,604,000.0 |
| Monthwise Count: | 1 |             |

BALRAMPUR (79)      2006-07    MAY-06      221501102      04 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-MAY-06 | 1     | 1,509,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,509,500.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JUN-06</td><td>1</td><td>1,509,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,509,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09-JUN-06 | 1 | 1,509,500.0 | Month Total: |  | 1,509,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 09-JUN-06        | 1       | 1,509,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,509,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)   | 2006-07 | NOV-06    | 221501102 | 04 01 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-06</td><td>1</td><td>877,000.0</td></tr><tr><td>Month Total:</td><td></td><td>877,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-NOV-06 | 1 | 877,000.0 | Month Total: |  | 877,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 15-NOV-06        | 1       | 877,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 877,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BALRAMPUR (79)                                                                                                                                                                                                                                | 2006-07 | JAN-07    | 221501102 | 04 01 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-07</td><td>1</td><td>877,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>877,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 02-JAN-07 | 1 | 877,000.0 | Month Total: |  | 877,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 02-JAN-07                                                                                                                                                                                                                                     | 1       | 877,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 877,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                    | 2007-08 | OCT-07      | 221501102 | 01 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-OCT-07</td><td>1</td><td>3,894,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,894,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 30-OCT-07 | 1 | 3,894,000.0 | Month Total: |  | 3,894,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 30-OCT-07                                                                                                                                                                                                                                         | 1       | 3,894,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 3,894,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                    | 2008-09 | JUN-08      | 221501102 | 01 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUN-08</td><td>1</td><td>1,528,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,528,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 18-JUN-08 | 1 | 1,528,000.0 | Month Total: |  | 1,528,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 18-JUN-08                                                                                                                                                                                                                                         | 1       | 1,528,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,528,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2008-09 | DEC-08      | 221501102 | 01 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-DEC-08</td><td>1</td><td>5,206,500.0</td></tr><tr><td>Month Total:</td><td></td><td>5,206,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11-DEC-08 | 1 | 5,206,500.0 | Month Total: |  | 5,206,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 11-DEC-08        | 1       | 5,206,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,206,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)   | 2008-09 | JAN-09      | 221501102 | 01 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-09</td><td>1</td><td>6,403,500.0</td></tr><tr><td>Month Total:</td><td></td><td>6,403,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-JAN-09 | 1 | 6,403,500.0 | Month Total: |  | 6,403,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 19-JAN-09        | 1       | 6,403,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,403,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)                                                     | 2008-09 | FEB-09 | 221501102 | 01 01 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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) | 2008-09 | FEB-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                |         |        |           |                  | 25-FEB-09    | 2             | 6,403,500.0   |
|                |         |        |           | Month Total:     |              |               | 6,403,500.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2008-09 | MAR-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 23-MAR-09    | 1             | 1,028,500.0   |
|                |         |        |           | Month Total:     |              |               | 1,028,500.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2009-10 | JUL-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 11-JUL-09    | 3             | 8,700,000.0   |
|                |         |        |           | Month Total:     |              |               | 8,700,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2009-10 | OCT-09 | 221501102 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 05-OCT-09    | 3             | 5,776,000.0   |
|                |         |        |           | Month Total:     |              |               | 5,776,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2004-05 | MAR-05 | 221501102 | 96 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 31-MAR-05    | 1B            | 514,000.0     |
|                |         |        |           | Month Total:     |              |               | 514,000.0     |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2005-06 | JUN-05 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 23-JUN-05    | 1B            | 2,078,000.0   |
|                |         |        |           | Month Total:     |              |               | 2,078,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2005-06 | JUL-05 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 22-JUL-05    | 1B            | 5,566,000.0   |
|                |         |        |           | Month Total:     |              |               | 5,566,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| CHANDAULI (77) | 2005-06 | MAR-06 | 221501102 | 04 01 20         |              |               |               |
|                |         |        |           |                  | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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-MAR-06 | 1            | 4,638,000.0   |               |
|                |         |        | Month Total:     |           |              | 4,638,000.0   |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| CHANDAULI (77) | 2006-07 | MAY-06 | 221501102        | 04 01 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 27-MAY-06 | 1            | 9,059,500.0   |               |
|                |         |        | Month Total:     |           |              | 9,059,500.0   |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| CHANDAULI (77) | 2006-07 | JAN-07 | 221501102        | 04 01 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 16-JAN-07 | 1            | 9,059,500.0   |               |
|                |         |        | Month Total:     |           |              | 9,059,500.0   |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| CHANDAULI (77) | 2007-08 | OCT-07 | 221501102        | 01 01 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 27-OCT-07 | 2            | 4,797,000.0   |               |
|                |         |        | Month Total:     |           |              | 4,797,000.0   |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| CHANDAULI (77) | 2008-09 | OCT-08 | 221501102        | 01 01 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 17-OCT-08 | 1            | 16,842,000.0  |               |
|                |         |        | Month Total:     |           |              | 16,842,000.0  |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| CHANDAULI (77) | 2009-10 | JUL-09 | 221501102        | 01 01 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 13-JUL-09 | 2            | 3,556,000.0   |               |
|                |         |        | Month Total:     |           |              | 3,556,000.0   |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| CHANDAULI (77) | 2009-10 | OCT-09 | 221501102        | 01 01 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 28-OCT-09 | 2            | 1,689,000.0   |               |
|                |         |        | Month Total:     |           |              | 1,689,000.0   |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| CHANDAULI (77) | 2009-10 | FEB-10 | 221501102        | 01 01 20  |              |               |               |
|                |         |        |                  |           | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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-FEB-10        | 1            | 10,654,000.0  |
| Month Total:     |              | 10,654,000.0  |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2002-03    JAN-03      221501102    96 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21-JAN-03   | 2            | 900,000.0     |
| Month Total:     |             |              | 900,000.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2002-03    MAR-03      221501102    96 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-03   | 4            | 1,870,000.0   |
|                  | 05-MAR-03   | 2            | 900,000.0     |
|                  | 05-MAR-03   | 4            | 700,000.0     |
|                  | 05-MAR-03   | 3            | 800,000.0     |
|                  | 05-MAR-03   | 1            | 900,000.0     |
| Month Total:     |             |              | 5,170,000.0   |
| Monthwise Count: |             | 5            |               |

CHITRAKOOT (87)      2004-05    AUG-04      221501102    96 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 05-AUG-04   | 1            | 2,275,000.0   |
| 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-MAR-05   | 3            | 1,037,000.0   |
|                  | 04-MAR-05   | 1            | 2,274,000.0   |
| Month Total:     |             |              | 3,311,000.0   |
| Monthwise Count: |             | 2            |               |

CHITRAKOOT (87)      2005-06    MAY-05      221501102    04 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-MAY-05   | 13           | 4,190,000.0   |
| Month Total:     |             |              | 4,190,000.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    AUG-05      221501102    04 01 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 03-AUG-05   | 1            | 2,709,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <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-FEB-06   | 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-MAY-06   | 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-SEP-06   | 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-SEP-07   | 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-OCT-07   | 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-NOV-07   | 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-DEC-07   | 1            | 2,165,500.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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-MAY-08   | 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-JUL-08   | 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-NOV-08   | 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-DEC-08   | 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-MAY-09   | 1            | 6,670,000.0   |
| 26-MAY-09   | 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-MAR-04   | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 03-JUL-04 | 1 | 4,694,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,694,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2004-05    FEB-05                      221501102    96 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 22-FEB-05 | 1 | 4,693,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,693,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2004-05    MAR-05                      221501102    96 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 31-MAR-05 | 1 | 2,139,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,139,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2005-06    JUN-05                      221501102    04 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 02-JUN-05 | 1 | 8,645,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,645,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2005-06    JAN-06                      221501102    04 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 12-JAN-06 | 1 | 4,439,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,439,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2006-07    MAY-06                      221501102    04 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 20-MAY-06 | 2 | 9,991,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,991,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2006-07    SEP-06                      221501102    04 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 11-SEP-06 | 2 | 9,991,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,991,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2008-09    JUN-08                      221501102    01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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)                      2008-09    JUN-08                      221501102                      01 01 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 28-JUN-08 | 1 | 2,569,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,569,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2008-09    NOV-08                      221501102                      01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 12-NOV-08 | 1 | 9,350,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,350,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2008-09    JAN-09                      221501102                      01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 12-JAN-09 | 2 | 3,644,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,644,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2009-10    JUN-09                      221501102                      01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |              |
|-----------|---|--------------|
| 18-JUN-09 | 1 | 11,947,000.0 |
|-----------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,947,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2009-10    JAN-10                      221501102                      01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 02-JAN-10 | 1 | 4,314,667.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,314,667.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAH (10)                      2009-10    FEB-10                      221501102                      01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 08-FEB-10 | 2 | 8,629,333.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,629,333.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHGARH (18)                      2007-08    OCT-07                      221501102                      01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 16-OCT-07 | 1 | 2,462,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,462,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)                      2004-05    AUG-04                      221501102                      96 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                |

|               |         |        |           |                  |       |           |
|---------------|---------|--------|-----------|------------------|-------|-----------|
| FATEHPUR (21) | 2004-05 | AUG-04 | 221501102 | 96 01 20         |       |           |
|               |         |        |           |                  | Vr.No | Amount    |
|               |         |        |           | 24-AUG-04        | 4B    | 377,325.0 |
|               |         |        |           | Month Total:     |       | 377,325.0 |
|               |         |        |           | Monthwise Count: | 1     |           |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FATEHPUR (21) | 2004-05 | JAN-05 | 221501102 | 96 01 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 18-JAN-05        | 2     | 376,650.0 |
|               |         |        |           |          | Month Total:     |       | 376,650.0 |
|               |         |        |           |          | Monthwise Count: | 1     |           |

|               |         |        |           |                  |           |       |           |
|---------------|---------|--------|-----------|------------------|-----------|-------|-----------|
| FATEHPUR (21) | 2005-06 | MAY-05 | 221501102 | 04 01 20         |           |       |           |
|               |         |        |           |                  | Date      | Vr.No | Amount    |
|               |         |        |           |                  | 25-MAY-05 | 1     | 771,750.0 |
|               |         |        |           | Month Total:     |           |       | 771,750.0 |
|               |         |        |           | Monthwise Count: |           | 1     |           |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FATEHPUR (21) | 2005-06 | JUL-05 | 221501102 | 04 01 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 05-JUL-05        | 2B    | 1,551,750.0  |
|               |         |        |           |          | 05-JUL-05        | 1B    | 24,596,500.0 |
|               |         |        |           |          | Month Total:     |       | 26,148,250.0 |
|               |         |        |           |          | Monthwise Count: | 2     |              |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FATEHPUR (21) | 2005-06 | FEB-06 | 221501102 | 04 01 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 07-FEB-06        | 2     | 7,577,175.0  |
|               |         |        |           |          | 07-FEB-06        | 1     | 11,147,825.0 |
|               |         |        |           |          | Month Total:     |       | 18,725,000.0 |
|               |         |        |           |          | Monthwise Count: | 2     |              |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FATEHPUR (21) | 2006-07 | MAY-06 | 221501102 | 04 01 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 25-MAY-06        | 2     | 5,962,200.0  |
|               |         |        |           |          | 25-MAY-06        | 1     | 11,924,400.0 |
|               |         |        |           |          | Month Total:     |       | 17,886,600.0 |
|               |         |        |           |          | Monthwise Count: | 2     |              |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FATEHPUR (21) | 2006-07 | SEP-06 | 221501102 | 04 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 07-SEP-06   | 2            | 11,924,400.0  |
|               |         |        |           | Month Total:     |             |              | 11,924,400.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                |

| FATEHPUR (21)    | 2009-10 | MAY-09       | 221501102 | 01 01 20                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAY-09</td><td>1</td><td>10,126,500.0</td></tr><tr><td>Month Total:</td><td></td><td>10,126,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-MAY-09 | 1 | 10,126,500.0 | Month Total: |  | 10,126,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 26-MAY-09        | 1       | 10,126,500.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 10,126,500.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| FATEHPUR (21)                                                                                                                                                                                                                                 | 2009-10 | AUG-09       | 221501102 | 01 01 20 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-AUG-09</td><td>1</td><td>10,126,500.0</td></tr><tr><td>Month Total:</td><td></td><td>10,126,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 21-AUG-09 | 1 | 10,126,500.0 | Month Total: |  | 10,126,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 21-AUG-09                                                                                                                                                                                                                                     | 1       | 10,126,500.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 10,126,500.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

|                            |         |        |           |          |              |       |             |
|----------------------------|---------|--------|-----------|----------|--------------|-------|-------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2001-02 | NOV-01 | 221501102 | 96 01 20 |              |       |             |
|                            |         |        |           |          | Date         | Vr.No | Amount      |
|                            |         |        |           |          | 19-NOV-01    | B 2   | 566,666.0   |
|                            |         |        |           |          | 19-NOV-01    | B 1   | 283,333.0   |
|                            |         |        |           |          | 19-NOV-01    | B 4   | 340,000.0   |
|                            |         |        |           |          | 19-NOV-01    | B 6   | 170,000.0   |
|                            |         |        |           |          | 19-NOV-01    | B 3   | 183,333.0   |
|                            |         |        |           |          | 19-NOV-01    | B 5   | 110,000.0   |
|                            |         |        |           |          | Month Total: |       | 1,653,332.0 |
| Monthwise Count:           |         | 6      |           |          |              |       |             |

|                            |         |        |           |          |                  |       |             |
|----------------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2001-02 | MAR-02 | 221501102 | 02 03 20 |                  |       |             |
|                            |         |        |           |          | Date             | Vr.No | Amount      |
|                            |         |        |           |          | 26-MAR-02        | B1    | 1,773,900.0 |
|                            |         |        |           |          | 26-MAR-02        | B12   | 112,100.0   |
|                            |         |        |           |          | Month Total:     |       | 1,886,000.0 |
|                            |         |        |           |          | Monthwise Count: | 2     |             |

| GAUTAM BUDHA NAGAR<br>(76) | 2001-02 | MAR-02   | 221501102 | 04 01 20                                                                                                                                                                                                                                |      |       |        |           |     |          |              |  |          |                  |   |  |
|----------------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|---|--|
|                            |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-02</td><td>B13</td><td>85,000.0</td></tr><tr><td>Month Total:</td><td></td><td>85,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-MAR-02 | B13 | 85,000.0 | Month Total: |  | 85,000.0 | Monthwise Count: | 1 |  |
| Date                       | Vr.No   | Amount   |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| 26-MAR-02                  | B13     | 85,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Month Total:               |         | 85,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Monthwise Count:           | 1       |          |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |

| GAUTAM BUDHA NAGAR<br>(76)                                                                                                                                                                                                                                                                                                                                                                                           | 2001-02 | MAR-02      | 221501102 | 96 01 20 |      |       |        |           |    |           |           |    |           |           |    |           |           |    |           |           |    |             |           |    |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-----------|-----------|----|-----------|-----------|----|-----------|-----------|----|-----------|-----------|----|-------------|-----------|----|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-02</td><td>2B</td><td>209,200.0</td></tr><tr><td>05-MAR-02</td><td>7B</td><td>646,400.0</td></tr><tr><td>05-MAR-02</td><td>8B</td><td>430,934.0</td></tr><tr><td>05-MAR-02</td><td>6B</td><td>215,467.0</td></tr><tr><td>05-MAR-02</td><td>9B</td><td>1,760,400.0</td></tr><tr><td>05-MAR-02</td><td>10</td><td>518,800.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 05-MAR-02 | 2B | 209,200.0 | 05-MAR-02 | 7B | 646,400.0 | 05-MAR-02 | 8B | 430,934.0 | 05-MAR-02 | 6B | 215,467.0 | 05-MAR-02 | 9B | 1,760,400.0 | 05-MAR-02 | 10 | 518,800.0 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |           |           |    |             |           |    |           |
| 05-MAR-02                                                                                                                                                                                                                                                                                                                                                                                                            | 2B      | 209,200.0   |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |           |           |    |             |           |    |           |
| 05-MAR-02                                                                                                                                                                                                                                                                                                                                                                                                            | 7B      | 646,400.0   |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |           |           |    |             |           |    |           |
| 05-MAR-02                                                                                                                                                                                                                                                                                                                                                                                                            | 8B      | 430,934.0   |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |           |           |    |             |           |    |           |
| 05-MAR-02                                                                                                                                                                                                                                                                                                                                                                                                            | 6B      | 215,467.0   |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |           |           |    |             |           |    |           |
| 05-MAR-02                                                                                                                                                                                                                                                                                                                                                                                                            | 9B      | 1,760,400.0 |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |           |           |    |             |           |    |           |
| 05-MAR-02                                                                                                                                                                                                                                                                                                                                                                                                            | 10      | 518,800.0   |           |          |      |       |        |           |    |           |           |    |           |           |    |           |           |    |           |           |    |             |           |    |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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    MAR-02      221501102    96 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 05-MAR-02    4B  | 139,467.0     |
| Month Total:     | 3,920,668.0   |
| Monthwise Count: | 7             |

GAUTAM BUDHA NAGAR (76)      2003-04    OCT-03      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-OCT-03        | 2            | 150,500.0     |
| 28-OCT-03        | 1            | 1,354,500.0   |
| Month Total:     |              | 1,505,000.0   |
| Monthwise Count: | 2            |               |

GAUTAM BUDHA NAGAR (76)      2004-05    MAR-05      221501102    96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-MAR-05        | 1            | 2,902,000.0   |
| 31-MAR-05        | 3            | 1,119,000.0   |
| Month Total:     |              | 4,021,000.0   |
| Monthwise Count: | 2            |               |

GAUTAM BUDHA NAGAR (76)      2005-06    JUN-05      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JUN-05        | 1            | 4,518,000.0   |
| Month Total:     |              | 4,518,000.0   |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2005-06    JAN-06      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-JAN-06        | 1            | 1,647,000.0   |
| Month Total:     |              | 1,647,000.0   |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2006-07    MAY-06      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAY-06        | 2            | 2,821,500.0   |
| Month Total:     |              | 2,821,500.0   |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2006-07    JUL-06      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JUL-06        | 1            | 2,821,500.0   |
| Month Total:     |              | 2,821,500.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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)      2007-08    SEP-07      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-SEP-07 | 1     | 2,003,000.0 |

Month Total:      2,003,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2007-08    DEC-07      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-DEC-07 | 1     | 1,494,000.0 |

Month Total:      1,494,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2008-09    JUL-08      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-JUL-08 | 13    | 1,290,000.0 |

Month Total:      1,290,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2008-09    NOV-08      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-NOV-08 | 1     | 4,696,000.0 |

Month Total:      4,696,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    JUN-09      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-JUN-09 | 1     | 1,562,500.0 |

Month Total:      1,562,500.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    SEP-09      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-SEP-09 | 2     | 1,562,500.0 |

Month Total:      1,562,500.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    JAN-10      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-JAN-10 | 1     | 2,462,333.0 |

Month Total:      2,462,333.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2009-10    FEB-10      221501102      01 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|--|
| <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)      2009-10    FEB-10      221501102      01 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 22-FEB-10      1 | 2,462,333.0   |
| Month Total:     | 2,462,333.0   |
| Monthwise Count: | 1             |

HATHRAS (78)      2002-03    MAR-03      221501102      96 01 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 31-MAR-03      B 01 |              | 5,386,000.0   |
| Month Total:        |              | 5,386,000.0   |
| Monthwise Count:    | 1            |               |

HATHRAS (78)      2004-05    FEB-05      221501102      96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-05      2 |              | 226,000.0     |
| 11-FEB-05      1 |              | 5,000,000.0   |
| Month Total:     |              | 5,226,000.0   |
| Monthwise Count: | 2            |               |

HATHRAS (78)      2004-05    MAR-05      221501102      96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-05      2 |              | 2,172,000.0   |
| Month Total:     |              | 2,172,000.0   |
| Monthwise Count: | 1            |               |

HATHRAS (78)      2005-06    MAY-05      221501102      04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAY-05      1 |              | 8,774,000.0   |
| Month Total:     |              | 8,774,000.0   |
| Monthwise Count: | 1            |               |

HATHRAS (78)      2006-07    JUN-06      221501102      04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-APR-06      1 |              | 8,700,000.0   |
| Month Total:     |              | 8,700,000.0   |
| Monthwise Count: | 1            |               |

HATHRAS (78)      2006-07    SEP-06      221501102      04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-SEP-06      1 |              | 8,723,000.0   |
| Month Total:     |              | 8,723,000.0   |
| Monthwise Count: | 1            |               |

JALAUN (24)      2009-10    JAN-10      221501102      01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                |  |  |

|                         |         |        |                  |             |              |               |  |
|-------------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| JALAUN (24)             | 2009-10 | JAN-10 | 221501102        | 01 01 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 19-JAN-10   | 1            | 1,327,600.0   |  |
|                         |         |        | Month Total:     |             |              | 1,327,600.0   |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JAUNPUR (29)            | 2005-06 | JAN-06 | 221501102        | 04 01 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 17-JAN-06   | 1            | 22,939,000.0  |  |
|                         |         |        | Month Total:     |             |              | 22,939,000.0  |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23)             | 2001-02 | JAN-02 | 221501102        | 04 01 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 01-JAN-02   | 1            | 16,597,000.0  |  |
|                         |         |        | Month Total:     |             |              | 16,597,000.0  |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23)             | 2003-04 | MAR-04 | 221501102        | 96 01 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 31-MAR-04   | 6            | 7,679,000.0   |  |
|                         |         |        | Month Total:     |             |              | 7,679,000.0   |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23)             | 2005-06 | JUN-05 | 221501102        | 04 01 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 07-JUN-05   | 1            | 6,885,000.0   |  |
|                         |         |        | Month Total:     |             |              | 6,885,000.0   |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23)             | 2008-09 | NOV-08 | 221501102        | 01 01 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 29-NOV-08   | 3            | 13,125,000.0  |  |
|                         |         |        | Month Total:     |             |              | 13,125,000.0  |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23)             | 2009-10 | JAN-10 | 221501102        | 01 01 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 21-JAN-10   | 2            | 2,227,000.0   |  |
|                         |         |        | Month Total:     |             |              | 2,227,000.0   |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JYOTIBAFULLE NAGAR (86) | 2002-03 | MAR-03 | 221501102        | 96 02 20    |              |               |  |
|                         |         |        |                  | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                    |  |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Allied Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                 |  |  |  |

JYOTIBAFULLE NAGAR      2002-03    MAR-03      221501102      96 02 20  
(86)

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-03        | B3           | 597,600.0     |
| 31-MAR-03        | B4           | 66,400.0      |
| 31-MAR-03        | B1           | 155,600.0     |
| 31-MAR-03        | B2           | 1,400,400.0   |
| Month Total:     |              | 2,220,000.0   |
| Monthwise Count: | 4            |               |

JYOTIBAFULLE NAGAR      2003-04    JAN-04      221501102      96 01 20  
(86)

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-JAN-04        | B1           | 863,100.0     |
| 09-JAN-04        | B2           | 95,900.0      |
| Month Total:     |              | 959,000.0     |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR      2004-05    FEB-05      221501102      96 01 20  
(86)

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-FEB-05        | B1           | 1,308,000.0   |
| Month Total:     |              | 1,308,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR      2004-05    MAR-05      221501102      96 01 20  
(86)

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | B2           | 596,000.0     |
| Month Total:     |              | 596,000.0     |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR      2005-06    JUN-05      221501102      04 01 20  
(86)

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-JUN-05        | B1           | 2,408,000.0   |
| Month Total:     |              | 2,408,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR      2005-06    AUG-05      221501102      04 01 20  
(86)

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-AUG-05        | 1            | 57,000.0      |
| Month Total:     |              | 57,000.0      |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR      2005-06    JAN-06      221501102      04 01 20  
(86)

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JAN-06   | 1            | 1,715,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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>                                |  |  |  |

JYOTIBAFULLE NAGAR (86)      2005-06    JAN-06      221501102      04 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,715,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2006-07    MAY-06      221501102      04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-MAY-06   | 1            | 4,974,500.0   |
|             |              | 4,974,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2006-07    NOV-06      221501102      04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-NOV-06   | 1            | 4,974,500.0   |
|             |              | 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-SEP-07   | 2            | 1,317,000.0   |
| 28-SEP-07   | 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> |
|-------------|--------------|---------------|
| 15-DEC-07   | 2            | 1,765,000.0   |
| 13-DEC-07   | 1            | 1,317,000.0   |
|             |              | 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-MAY-08   | 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-OCT-08   | 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

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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>                                |  |  |  |

JYOTIBAFULLE NAGAR (86)      2008-09    DEC-08      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-DEC-08 | 1     | 2,679,000.0 |

Month Total:      2,679,000.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2009-10    JAN-10      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-JAN-10 | 1     | 3,438,000.0 |

Month Total:      3,438,000.0

Monthwise Count:      1

KANNAUJ (84)      2005-06    MAY-05      221501102      04 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAY-05 | 1B    | 1,545,000.0 |

Month Total:      1,545,000.0

Monthwise Count:      1

MAHARAJGANJ (70)      2008-09    AUG-08      221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-AUG-08 | 1     | 2,443,000.0 |

Month Total:      2,443,000.0

Monthwise Count:      1

MAHOBA (71)      2002-03    MAR-03      221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-03 | B 02  | 1,379,000.0 |
| 25-MAR-03 | B 03  | 7,734,000.0 |
| 25-MAR-03 | B 01  | 404,500.0   |

Month Total:      9,517,500.0

Monthwise Count:      3

MAHOBA (71)      2003-04    OCT-03      221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-OCT-03 | 1     | 2,664,000.0 |

Month Total:      2,664,000.0

Monthwise Count:      1

MAHOBA (71)      2003-04    MAR-04      221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-04 | 3     | 6,362,000.0 |

Month Total:      6,362,000.0

Monthwise Count:      1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |  |  |

| 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-JUL-04</td><td>1</td><td>7,096,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,096,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 13-JUL-04 | 1 | 7,096,000.0 | Month Total: |  | 7,096,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 13-JUL-04                                                                                                                                                                                                                                         | 1       | 7,096,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 7,096,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2004-05 | JAN-05      | 221501102 | 96 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-05</td><td>1</td><td>7,095,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,095,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 12-JAN-05 | 1 | 7,095,000.0 | Month Total: |  | 7,095,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 12-JAN-05                                                                                                                                                                                                                                         | 1       | 7,095,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 7,095,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2004-05 | MAR-05      | 221501102 | 96 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>1</td><td>3,234,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,234,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-MAR-05 | 1 | 3,234,000.0 | Month Total: |  | 3,234,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 31-MAR-05                                                                                                                                                                                                                                         | 1       | 3,234,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 3,234,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                         | 2005-06 | MAY-05       | 221501102 | 04 01 20 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAY-05</td><td>1</td><td>13,069,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,069,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 13-MAY-05 | 1 | 13,069,000.0 | Month Total: |  | 13,069,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 13-MAY-05                                                                                                                                                                                                                                           | 1       | 13,069,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 13,069,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2005-06 | JAN-06      | 221501102 | 04 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-06</td><td>1</td><td>8,569,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,569,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 03-JAN-06 | 1 | 8,569,000.0 | Month Total: |  | 8,569,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 03-JAN-06                                                                                                                                                                                                                                         | 1       | 8,569,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 8,569,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2006-07 | MAY-06      | 221501102 | 04 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAY-06</td><td>1</td><td>5,158,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,158,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 09-MAY-06 | 1 | 5,158,500.0 | Month Total: |  | 5,158,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 09-MAY-06                                                                                                                                                                                                                                         | 1       | 5,158,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 5,158,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)      | 2006-07 | JUL-06      | 221501102 | 04 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-06</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-JUL-06 | 1 | 5,158,500.0 | Month Total: |  | 5,158,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 19-JUL-06        | 1       | 5,158,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,158,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAHOBA (71)                                                        | 2007-08 | SEP-07 | 221501102 | 01 01 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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>                               |  |  |

|             |         |        |           |                  |              |               |
|-------------|---------|--------|-----------|------------------|--------------|---------------|
| MAHOBA (71) | 2007-08 | SEP-07 | 221501102 | 01 01 20         |              |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 12-SEP-07        | 1            | 2,731,000.0   |
|             |         |        |           | Month Total:     |              | 2,731,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| MAHOBA (71) | 2008-09 | JUN-08 | 221501102 | 01 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 11-JUN-08        | 1            | 1,192,000.0   |
|             |         |        |           |          | Month Total:     |              | 1,192,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |                  |           |      |       |             |
|--------------|---------|--------|------------------|-----------|------|-------|-------------|
| MATHURA (07) | 2001-02 | OCT-01 | 221501102        | 02 01 20  |      |       |             |
|              |         |        |                  |           | Date | Vr.No | Amount      |
|              |         |        |                  | 01-OCT-01 | 3    |       | 1,000,000.0 |
|              |         |        | Month Total:     |           |      |       | 1,000,000.0 |
|              |         |        | Monthwise Count: |           | 1    |       |             |

|          |         |        |           |          |                  |       |             |
|----------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAU (66) | 2002-03 | MAR-03 | 221501102 | 96 01 20 |                  |       |             |
|          |         |        |           |          | Date             | Vr.No | Amount      |
|          |         |        |           |          | 06-MAR-03        | B2    | 1,000,000.0 |
|          |         |        |           |          | 31-MAR-03        | B3    | 3,416,000.0 |
|          |         |        |           |          | Month Total:     |       | 4,416,000.0 |
|          |         |        |           |          | Monthwise Count: | 2     |             |

|          |         |        |           |                  |           |       |           |
|----------|---------|--------|-----------|------------------|-----------|-------|-----------|
| MAU (66) | 2002-03 | MAR-03 | 221501102 | 96 02 20         |           |       |           |
|          |         |        |           |                  | Date      | Vr.No | Amount    |
|          |         |        |           |                  | 06-MAR-03 | B1    | 833,333.0 |
|          |         |        |           | Month Total:     |           |       | 833,333.0 |
|          |         |        |           | Monthwise Count: | 1         |       |           |

|          |         |        |           |                  |             |              |               |
|----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAU (66) | 2003-04 | NOV-03 | 221501102 | 96 01 20         |             |              |               |
|          |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|          |         |        |           |                  | 17-NOV-03   | B1           | 1,806,300.0   |
|          |         |        |           | Month Total:     |             |              | 1,806,300.0   |
|          |         |        |           | Monthwise Count: |             | 1            |               |

|          |         |        |           |                  |           |       |             |
|----------|---------|--------|-----------|------------------|-----------|-------|-------------|
| MAU (66) | 2003-04 | MAR-04 | 221501102 | 96 01 20         |           |       |             |
|          |         |        |           |                  | Date      | Vr.No | Amount      |
|          |         |        |           |                  | 20-MAR-04 | B5    | 4,793,000.0 |
|          |         |        |           | Month Total:     |           |       | 4,793,000.0 |
|          |         |        |           | Monthwise Count: |           | 1     |             |

|          |         |        |           |          |  |  |
|----------|---------|--------|-----------|----------|--|--|
| MAU (66) | 2004-05 | SEP-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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                |

| MAU (66)         | 2004-05 | SEP-04      | 221501102 | 96 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-04</td><td>1</td><td>2,691,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,691,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-SEP-04 | 1 | 2,691,000.0 | Month Total: |  | 2,691,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 13-SEP-04        | 1       | 2,691,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,691,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)                                                                                                                                                                                                                                     | 2004-05 | FEB-05      | 221501102 | 96 01 20 |      |       |        |           |    |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-05</td><td>B2</td><td>1,346,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,346,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 18-FEB-05 | B2 | 1,346,000.0 | Month Total: |  | 1,346,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| 18-FEB-05                                                                                                                                                                                                                                    | B2      | 1,346,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 1,346,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |

| MAU (66)         | 2004-05 | MAR-05      | 221501102 | 96 01 20                                                                                                                                                                                                                                                                                               |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-05</td><td>B2</td><td>1,345,000.0</td></tr><tr><td>31-MAR-05</td><td>B4</td><td>1,227,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,572,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 30-MAR-05 | B2 | 1,345,000.0 | 31-MAR-05 | B4 | 1,227,000.0 | Month Total: |  | 2,572,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| 30-MAR-05        | B2      | 1,345,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| 31-MAR-05        | B4      | 1,227,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,572,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |

| MAU (66)                                                                                                                                                                                                                                                                                             | 2005-06 | FEB-06      | 221501102 | 04 01 20 |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-06</td><td>3</td><td>3,558,250.0</td></tr><tr><td>21-FEB-06</td><td>4</td><td>2,968,400.0</td></tr><tr><td>Month Total:</td><td></td><td>6,526,650.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21-FEB-06 | 3 | 3,558,250.0 | 21-FEB-06 | 4 | 2,968,400.0 | Month Total: |  | 6,526,650.0 | Monthwise Count: | 2 |  |
| Date                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 21-FEB-06                                                                                                                                                                                                                                                                                            | 3       | 3,558,250.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 21-FEB-06                                                                                                                                                                                                                                                                                            | 4       | 2,968,400.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                         |         | 6,526,650.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                     | 2       |             |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| MAU (66)                                                                                                                                                                                                                                    | 2006-07 | JUN-06      | 221501102 | 04 01 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JUN-06</td><td>1</td><td>2,947,600.0</td></tr><tr><td>Month Total:</td><td></td><td>2,947,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 07-JUN-06 | 1 | 2,947,600.0 | Month Total: |  | 2,947,600.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 07-JUN-06                                                                                                                                                                                                                                   | 1       | 2,947,600.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 2,947,600.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)         | 2006-07 | SEP-06      | 221501102 | 04 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-06</td><td>1</td><td>2,947,600.0</td></tr><tr><td>Month Total:</td><td></td><td>2,947,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-SEP-06 | 1 | 2,947,600.0 | Month Total: |  | 2,947,600.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 13-SEP-06        | 1       | 2,947,600.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,947,600.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)                                                                                                                                                                                                                                    | 2006-07 | MAR-07      | 221501102 | 04 01 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-07</td><td>1</td><td>1,473,800.0</td></tr><tr><td>Month Total:</td><td></td><td>1,473,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 13-MAR-07 | 1 | 1,473,800.0 | Month Total: |  | 1,473,800.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 13-MAR-07                                                                                                                                                                                                                                   | 1       | 1,473,800.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 1,473,800.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                |

|               |         |        |                  |             |              |               |  |
|---------------|---------|--------|------------------|-------------|--------------|---------------|--|
| MAU (66)      | 2007-08 | AUG-07 | 221501102        | 01 01 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 31-AUG-07   | 1            | 4,566,000.0   |  |
|               |         |        | Month Total:     |             |              | 4,566,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66)      | 2008-09 | JUL-08 | 221501102        | 01 01 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 03-JUL-08   | 1            | 1,506,000.0   |  |
|               |         |        | Month Total:     |             |              | 1,506,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66)      | 2008-09 | NOV-08 | 221501102        | 01 01 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 30-NOV-08   | 1            | 5,130,700.0   |  |
|               |         |        | Month Total:     |             |              | 5,130,700.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66)      | 2008-09 | JAN-09 | 221501102        | 01 01 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 06-JAN-09   | 1            | 6,838,100.0   |  |
|               |         |        | Month Total:     |             |              | 6,838,100.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66)      | 2009-10 | JUL-09 | 221501102        | 01 01 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 20-JUL-09   | 2            | 3,655,000.0   |  |
|               |         |        | Month Total:     |             |              | 3,655,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66)      | 2009-10 | AUG-09 | 221501102        | 01 01 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 18-AUG-09   | 1            | 3,478,000.0   |  |
|               |         |        | Month Total:     |             |              | 3,478,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66)      | 2009-10 | FEB-10 | 221501102        | 01 01 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 02-FEB-10   | 1            | 12,729,000.0  |  |
|               |         |        | Month Total:     |             |              | 12,729,000.0  |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| PILIBHIT (16) | 2001-02 | SEP-01 | 221501102        | 02 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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-SEP-01 B 1 | 1,400,000.0   |
|               |         |        |           | Month Total:     |               | 1,400,000.0   |
|               |         |        |           | Monthwise Count: | 1             |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PILIBHIT (16) | 2001-02 | SEP-01 | 221501102 | 04 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 08-SEP-01   | B 2          | 3,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,000,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |           |       |             |
|---------------|---------|--------|-----------|------------------|-----------|-------|-------------|
| PILIBHIT (16) | 2006-07 | MAY-06 | 221501102 | 04 01 20         |           |       |             |
|               |         |        |           |                  | Date      | Vr.No | Amount      |
|               |         |        |           |                  | 18-MAY-06 | 1     | 2,476,400.0 |
|               |         |        |           | Month Total:     |           |       | 2,476,400.0 |
|               |         |        |           | Monthwise Count: |           | 1     |             |

|               |         |        |           |                  |           |       |             |
|---------------|---------|--------|-----------|------------------|-----------|-------|-------------|
| PILIBHIT (16) | 2006-07 | JUN-06 | 221501102 | 04 01 20         |           |       |             |
|               |         |        |           |                  | Date      | Vr.No | Amount      |
|               |         |        |           |                  | 21-JUN-06 | 2     | 2,476,400.0 |
|               |         |        |           | Month Total:     |           |       | 2,476,400.0 |
|               |         |        |           | Monthwise Count: |           | 1     |             |

|               |         |        |           |          |              |       |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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| PILIBHIT (16) | 2007-08 | SEP-07 | 221501102 | 01 01 20 |              |       |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|               |         |        |           |          | Date         | Vr.No | Amount      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|               |         |        |           |          | 01-SEP-07    | 1     | 1,098,000.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|               |         |        |           |          | 25-SEP-07    | 2     | 819,500.0   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|               |         |        |           |          | Month Total: |       | 1,917,500.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
|               |         |        |           |          |              |       |             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PILIBHIT (16) | 2007-08 | NOV-07 | 221501102 | 01 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 15-NOV-07   | 1            | 1,917,500.0   |
|               |         |        |           | Month Total:     |             |              | 1,917,500.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |           |       |             |
|---------------|---------|--------|-----------|------------------|-----------|-------|-------------|
| PILIBHIT (16) | 2008-09 | OCT-08 | 221501102 | 01 01 20         |           |       |             |
|               |         |        |           |                  | Date      | Vr.No | Amount      |
|               |         |        |           |                  | 25-OCT-08 | 1     | 1,611,000.0 |
|               |         |        |           | Month Total:     |           |       | 1,611,000.0 |
|               |         |        |           | Monthwise Count: | 1         |       |             |

|               |         |        |           |          |  |  |
|---------------|---------|--------|-----------|----------|--|--|
| PILIBHIT (16) | 2008-09 | NOV-08 | 221501102 | 01 01 20 |  |  |
|---------------|---------|--------|-----------|----------|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                |

|               |         |        |           |          |                  |       |             |
|---------------|---------|--------|-----------|----------|------------------|-------|-------------|
| PILIBHIT (16) | 2008-09 | NOV-08 | 221501102 | 01 01 20 |                  |       |             |
|               |         |        |           |          | Date             | Vr.No | Amount      |
|               |         |        |           |          | 10-NOV-08        | 1     | 5,861,000.0 |
|               |         |        |           |          | Month Total:     |       | 5,861,000.0 |
|               |         |        |           |          | Monthwise Count: | 1     |             |

| PILIBHIT (16)    | 2008-09 | DEC-08      | 221501102 | 01 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-DEC-08</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-DEC-08 | 1 | 5,809,000.0 | Month Total: |  | 5,809,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 22-DEC-08        | 1       | 5,809,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,809,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JUN-09      | 221501102 | 01 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JUN-09</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-JUN-09 | 1 | 6,813,600.0 | Month Total: |  | 6,813,600.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 03-JUN-09        | 1       | 6,813,600.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,813,600.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)                                                                                                                                                                                                                               | 2009-10 | JUL-09      | 221501102 | 01 01 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUL-09</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-JUL-09 | 1 | 3,767,800.0 | Month Total: |  | 3,767,800.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 28-JUL-09                                                                                                                                                                                                                                   | 1       | 3,767,800.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 3,767,800.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

|               |         |        |           |          |                  |       |             |
|---------------|---------|--------|-----------|----------|------------------|-------|-------------|
| PILIBHIT (16) | 2009-10 | SEP-09 | 221501102 | 01 01 20 |                  |       |             |
|               |         |        |           |          | Date             | Vr.No | Amount      |
|               |         |        |           |          | 16-SEP-09        | 1     | 2,375,600.0 |
|               |         |        |           |          | Month Total:     |       | 2,375,600.0 |
|               |         |        |           |          | Monthwise Count: | 1     |             |

| PILIBHIT (16)    | 2009-10 | JAN-10      | 221501102 | 01 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-10</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-JAN-10 | 1 | 9,959,000.0 | Month Total: |  | 9,959,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 06-JAN-10        | 1       | 9,959,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 9,959,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PRAYAGRAJ (22)   | 2004-05 | MAR-05      | 221501102 | 96 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-05</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-MAR-05 | 9 | 4,672,000.0 | Month Total: |  | 4,672,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-MAR-05        | 9       | 4,672,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,672,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| RAMPUR (17)                                                        | 2004-05 | JAN-05 | 221501102 | 96 01 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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>                                |  |  |  |

|             |         |        |                  |           |               |
|-------------|---------|--------|------------------|-----------|---------------|
| RAMPUR (17) | 2004-05 | JAN-05 | 221501102        | 96 01 20  |               |
|             |         |        |                  |           | <b>Vr.No</b>  |
|             |         |        |                  |           | <b>Amount</b> |
|             |         |        |                  | 07-JAN-05 | B1            |
|             |         |        |                  |           | 2,197,000.0   |
|             |         |        | Month Total:     |           | 2,197,000.0   |
|             |         |        | Monthwise Count: | 1         |               |

|                         |         |        |                  |               |              |
|-------------------------|---------|--------|------------------|---------------|--------------|
| SANT RAVIDAS NAGAR (72) | 2002-03 | MAR-03 | 221501102        | 96 01 20      |              |
|                         |         |        |                  | <b>Date</b>   | <b>Vr.No</b> |
|                         |         |        |                  | <b>Amount</b> |              |
|                         |         |        |                  | 31-MAR-03     | 1            |
|                         |         |        |                  |               | 2,560,000.0  |
|                         |         |        | Month Total:     |               | 2,560,000.0  |
|                         |         |        | Monthwise Count: | 1             |              |

|                         |         |        |                  |               |              |
|-------------------------|---------|--------|------------------|---------------|--------------|
| SANT RAVIDAS NAGAR (72) | 2003-04 | OCT-03 | 221501102        | 96 01 20      |              |
|                         |         |        |                  | <b>Date</b>   | <b>Vr.No</b> |
|                         |         |        |                  | <b>Amount</b> |              |
|                         |         |        |                  | 20-OCT-03     | 1            |
|                         |         |        |                  |               | 2,315,000.0  |
|                         |         |        | Month Total:     |               | 2,315,000.0  |
|                         |         |        | Monthwise Count: | 1             |              |

|                         |         |        |                  |               |              |
|-------------------------|---------|--------|------------------|---------------|--------------|
| SANT RAVIDAS NAGAR (72) | 2003-04 | MAR-04 | 221501102        | 96 01 20      |              |
|                         |         |        |                  | <b>Date</b>   | <b>Vr.No</b> |
|                         |         |        |                  | <b>Amount</b> |              |
|                         |         |        |                  | 31-MAR-04     | 2            |
|                         |         |        |                  |               | 5,529,000.0  |
|                         |         |        | Month Total:     |               | 5,529,000.0  |
|                         |         |        | Monthwise Count: | 1             |              |

|                         |         |        |                  |               |              |
|-------------------------|---------|--------|------------------|---------------|--------------|
| SANT RAVIDAS NAGAR (72) | 2004-05 | JUL-04 | 221501102        | 96 01 20      |              |
|                         |         |        |                  | <b>Date</b>   | <b>Vr.No</b> |
|                         |         |        |                  | <b>Amount</b> |              |
|                         |         |        |                  | 09-JUL-04     | 1            |
|                         |         |        |                  |               | 484,500.0    |
|                         |         |        | Month Total:     |               | 484,500.0    |
|                         |         |        | Monthwise Count: | 1             |              |

|                         |         |        |                  |               |              |
|-------------------------|---------|--------|------------------|---------------|--------------|
| SANT RAVIDAS NAGAR (72) | 2004-05 | JAN-05 | 221501102        | 96 01 20      |              |
|                         |         |        |                  | <b>Date</b>   | <b>Vr.No</b> |
|                         |         |        |                  | <b>Amount</b> |              |
|                         |         |        |                  | 06-JAN-05     | 1            |
|                         |         |        |                  |               | 969,000.0    |
|                         |         |        | Month Total:     |               | 969,000.0    |
|                         |         |        | Monthwise Count: | 1             |              |

|                         |         |        |                  |               |              |
|-------------------------|---------|--------|------------------|---------------|--------------|
| SANT RAVIDAS NAGAR (72) | 2004-05 | MAR-05 | 221501102        | 96 01 20      |              |
|                         |         |        |                  | <b>Date</b>   | <b>Vr.No</b> |
|                         |         |        |                  | <b>Amount</b> |              |
|                         |         |        |                  | 31-MAR-05     | 13           |
|                         |         |        |                  |               | 442,000.0    |
|                         |         |        | Month Total:     |               | 442,000.0    |
|                         |         |        | Monthwise Count: | 1             |              |

|                         |         |        |           |               |              |
|-------------------------|---------|--------|-----------|---------------|--------------|
| SANT RAVIDAS NAGAR (72) | 2005-06 | MAY-05 | 221501102 | 04 01 20      |              |
|                         |         |        |           | <b>Date</b>   | <b>Vr.No</b> |
|                         |         |        |           | <b>Amount</b> |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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-MAY-05    1   | 1,785,000.0   |
| Month Total:     | 1,785,000.0   |
| Monthwise Count: | 1             |

SANT RAVIDAS NAGAR (72)      2005-06    JUL-05      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-JUL-05    2   |              | 2,968,000.0   |
| Month Total:     |              | 2,968,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    JAN-06      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JAN-06    2   |              | 3,307,000.0   |
| Month Total:     |              | 3,307,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2006-07    MAY-06      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-MAY-06    1   |              | 6,425,000.0   |
| Month Total:     |              | 6,425,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2006-07    AUG-06      221501102    04 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-AUG-06    1   |              | 6,425,000.0   |
| Month Total:     |              | 6,425,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2007-08    NOV-07      221501102    01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-NOV-07    1   |              | 3,980,500.0   |
| 23-NOV-07    2   |              | 3,980,500.0   |
| Month Total:     |              | 7,961,000.0   |
| Monthwise Count: | 2            |               |

SANT RAVIDAS NAGAR (72)      2007-08    FEB-08      221501102    01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-FEB-08    1   |              | 4,825,000.0   |
| Month Total:     |              | 4,825,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      221501102    01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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<br>(72) | 2007-08 | MAR-08 | 221501102        | 01 01 20    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 29-MAR-08   | 1            | 4,825,000.0   |
|                            |         |        | Month Total:     |             |              | 4,825,000.0   |
|                            |         |        | Monthwise Count: |             | 1            |               |

|                            |         |        |                  |             |              |               |
|----------------------------|---------|--------|------------------|-------------|--------------|---------------|
| SANT RAVIDAS NAGAR<br>(72) | 2008-09 | JUL-08 | 221501102        | 01 01 20    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 28-JUL-08   | 1            | 622,500.0     |
|                            |         |        | Month Total:     |             |              | 622,500.0     |
|                            |         |        | Monthwise Count: |             | 1            |               |

|                            |         |        |           |          |                  |       |           |
|----------------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SANT RAVIDAS NAGAR<br>(72) | 2008-09 | AUG-08 | 221501102 | 01 01 20 |                  |       |           |
|                            |         |        |           |          | Date             | Vr.No | Amount    |
|                            |         |        |           |          | 20-AUG-08        | 1     | 622,500.0 |
|                            |         |        |           |          | Month Total:     |       | 622,500.0 |
|                            |         |        |           |          | Monthwise Count: | 1     |           |

|                            |         |        |                  |             |              |               |
|----------------------------|---------|--------|------------------|-------------|--------------|---------------|
| SANT RAVIDAS NAGAR<br>(72) | 2008-09 | JAN-09 | 221501102        | 01 01 20    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 30-JAN-09   | 3            | 2,263,500.0   |
|                            |         |        |                  | 13-JAN-09   | 2            | 2,263,500.0   |
|                            |         |        | Month Total:     |             |              | 4,527,000.0   |
|                            |         |        | Monthwise Count: |             | 2            |               |

|                            |         |        |                  |             |              |               |
|----------------------------|---------|--------|------------------|-------------|--------------|---------------|
| SANT RAVIDAS NAGAR<br>(72) | 2009-10 | JUL-09 | 221501102        | 01 01 20    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 31-JUL-09   | 1            | 764,000.0     |
|                            |         |        | Month Total:     |             |              | 764,000.0     |
|                            |         |        | Monthwise Count: |             | 1            |               |

|                            |         |        |                  |             |              |               |
|----------------------------|---------|--------|------------------|-------------|--------------|---------------|
| SANT RAVIDAS NAGAR<br>(72) | 2009-10 | OCT-09 | 221501102        | 01 01 20    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 08-OCT-09   | 1            | 764,000.0     |
|                            |         |        | Month Total:     |             |              | 764,000.0     |
|                            |         |        | Monthwise Count: |             | 1            |               |

|                      |         |        |                  |             |              |               |
|----------------------|---------|--------|------------------|-------------|--------------|---------------|
| SANTKABIR NAGAR (80) | 2001-02 | SEP-01 | 221501102        | 02 01 20    |              |               |
|                      |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |                  | 12-SEP-01   | B 1          | 1,000,000.0   |
|                      |         |        | Month Total:     |             |              | 1,000,000.0   |
|                      |         |        | Monthwise Count: |             | 1            |               |

|                      |         |        |           |          |  |
|----------------------|---------|--------|-----------|----------|--|
| SANTKABIR NAGAR (80) | 2001-02 | SEP-01 | 221501102 | 04 01 20 |  |
|----------------------|---------|--------|-----------|----------|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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) 2001-02 SEP-01 221501102 04 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-SEP-01 | B 3   | 1,000,000.0 |
| 12-SEP-01 | B 5   | 200,000.0   |
| 12-SEP-01 | B 2   | 1,000,000.0 |
| 12-SEP-01 | B 4   | 1,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,200,000.0 |
| Monthwise Count: | 4 |             |

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 02 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-MAR-02 | B6    | 1,000,000.0 |
| 01-MAR-02 | B7    | 1,000,000.0 |
| 01-MAR-02 | B5    | 355,000.0   |
| 01-MAR-02 | B4    | 1,000,000.0 |
| 01-MAR-02 | B8    | 1,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,355,000.0 |
| Monthwise Count: | 5 |             |

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 04 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 01-MAR-02 | B3    | 370,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 370,000.0 |
| Monthwise Count: | 1 |           |

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-02 | B9    | 500,000.0   |
| 01-MAR-02 | B1    | 500,000.0   |
| 01-MAR-02 | 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-FEB-05 | 1     | 3,199,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,199,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-05 | 2     | 1,383,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,383,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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-JUN-05</td><td>1</td><td>5,589,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,589,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 14-JUN-05 | 1 | 5,589,000.0 | Month Total: |  | 5,589,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 14-JUN-05                                                                                                                                                                                                                                   | 1       | 5,589,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 5,589,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                    | 2005-06 | SEP-05    | 221501102 | 04 01 20 |      |       |        |           |   |           |              |  |           |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-SEP-05</td><td>1</td><td>176,000.0</td></tr><tr><td>Month Total:</td><td></td><td>176,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 29-SEP-05 | 1 | 176,000.0 | Month Total: |  | 176,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                    | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| 29-SEP-05                                                                                                                                                                                                                               | 1       | 176,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                            |         | 176,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                        | 1       |           |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                        | 2005-06 | JAN-06      | 221501102 | 04 01 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-06</td><td>1</td><td>4,010,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,010,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 04-JAN-06 | 1 | 4,010,000.0 | Month Total: |  | 4,010,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 04-JAN-06                                                                                                                                                                                                                                   | 1       | 4,010,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 4,010,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                        | 2006-07 | MAY-06      | 221501102 | 04 01 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAY-06</td><td>1</td><td>9,070,500.0</td></tr><tr><td>Month Total:</td><td></td><td>9,070,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 05-MAY-06 | 1 | 9,070,500.0 | Month Total: |  | 9,070,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 05-MAY-06                                                                                                                                                                                                                                   | 1       | 9,070,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 9,070,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                        | 2006-07 | JUN-06      | 221501102 | 04 01 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JUN-06</td><td>3</td><td>9,070,500.0</td></tr><tr><td>Month Total:</td><td></td><td>9,070,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 01-JUN-06 | 3 | 9,070,500.0 | Month Total: |  | 9,070,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 01-JUN-06                                                                                                                                                                                                                                   | 3       | 9,070,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 9,070,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                        | 2007-08 | AUG-07      | 221501102 | 01 01 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-07</td><td>1</td><td>3,218,500.0</td></tr><tr><td>Month Total:</td><td></td><td>3,218,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 22-AUG-07 | 1 | 3,218,500.0 | Month Total: |  | 3,218,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 22-AUG-07                                                                                                                                                                                                                                   | 1       | 3,218,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 3,218,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                                                                                 | 2007-08 | SEP-07      | 221501102 | 01 01 20 |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-07</td><td>1</td><td>3,218,500.0</td></tr><tr><td>18-SEP-07</td><td>2</td><td>2,401,500.0</td></tr><tr><td>Month Total:</td><td></td><td>5,620,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 13-SEP-07 | 1 | 3,218,500.0 | 18-SEP-07 | 2 | 2,401,500.0 | Month Total: |  | 5,620,000.0 | Monthwise Count: | 2 |  |
| Date                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 13-SEP-07                                                                                                                                                                                                                                                                                            | 1       | 3,218,500.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 18-SEP-07                                                                                                                                                                                                                                                                                            | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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      |
|-----------|-------|-------------|
| 23-NOV-07 | 2     | 3,501,000.0 |
| 14-NOV-07 | 1     | 2,401,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,902,500.0 |
| Monthwise Count: | 2 |             |

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-JAN-08 | 2     | 3,501,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,501,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2008-09 MAY-08 221501102 01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-MAY-08 | 1     | 7,260,300.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,260,300.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2008-09 JUL-08 221501102 01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-JUL-08 | 1     | 7,260,300.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,260,300.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2008-09 AUG-08 221501102 01 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 12-AUG-08 | 1     | 806,700.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 806,700.0 |
| Monthwise Count: | 1 |           |

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JAN-09 | 1     | 6,235,000.0 |
| 12-JAN-09 | 3     | 806,700.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,041,700.0 |
| Monthwise Count: | 2 |             |

SANTKABIR NAGAR (80) 2008-09 FEB-09 221501102 01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-FEB-09 | 1     | 6,235,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,235,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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)      2009-10    JUN-09            221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-JUN-09 | 1     | 7,049,950.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,049,950.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)      2009-10    JUL-09            221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-JUL-09 | 1     | 7,049,950.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,049,950.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)                      2008-09    DEC-08            221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-DEC-08 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2004-05    JAN-05            221501102      96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-JAN-05 | 1B    | 8,113,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,113,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2008-09    JUL-08            221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-JUL-08 | 1     | 8,541,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,541,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2009-10    JUL-09            221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-JUL-09 | 1     | 9,876,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,876,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2009-10    AUG-09            221501102      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-AUG-09 | 2     | 9,876,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,876,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

|             |              |  |                 |     |
|-------------|--------------|--|-----------------|-----|
| Head Total: | 1155533874.0 |  | Headwise Count: | 307 |
|-------------|--------------|--|-----------------|-----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2216</b> | <b>Housing</b>                                                    |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2024-25               | JUN-24       | 221603800 02 00 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JUN-24   | 24           | 351,205,043.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 351,205,043.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | JUN-24 | 221603800 03 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JUN-24   | 23           | 505,887,200.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 505,887,200.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | SEP-24 | 221603800 02 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-SEP-24   | 16           | 344,003,776.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 344,003,776.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | SEP-24 | 221603800 03 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-SEP-24   | 17           | 505,887,200.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 505,887,200.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | DEC-24 | 221603800 02 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-24   | 6            | 333,180,976.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 333,180,976.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | DEC-24 | 221603800 03 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-24   | 7            | 505,887,200.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 505,887,200.0 |
| <b>Monthwise Count:</b> | 1 |               |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | MAR-25 | 221603800 02 00 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-25   | 35           | 315,234,043.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 315,234,043.0 |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2216</b> | <b>Housing</b>                                                    |

LUCKNOW-2 (60)                      2024-25    MAR-25                      221603800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-25   | 34           | 505,887,200.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 505,887,200.0 |
|--------------|--|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

|             |              |                 |   |
|-------------|--------------|-----------------|---|
| Head Total: | 3367172638.0 | Headwise Count: | 8 |
|-------------|--------------|-----------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |

|                 |                  |              |                      |
|-----------------|------------------|--------------|----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2024-25          | DEC-24       | 250101800 03 00 20   |

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 28-DEC-24        | 1     | 2,000,000.0 |
| Month Total:     |       | 2,000,000.0 |
| Monthwise Count: |       | 1           |

ALIGARH (06) 2024-25 JUN-24 250101800 03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 01-JUN-24        | 1     | 2,000,000.0 |
| Month Total:     |       | 2,000,000.0 |
| Monthwise Count: |       | 1           |

ALIGARH (06) 2024-25 DEC-24 250101800 03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 07-DEC-24        | 1     | 1,393,524.0 |
| Month Total:     |       | 1,393,524.0 |
| Monthwise Count: |       | 1           |

ALIGARH (06) 2024-25 MAR-25 250101800 03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 30-MAR-25        | 1     | 1,479,357.0 |
| Month Total:     |       | 1,479,357.0 |
| Monthwise Count: |       | 1           |

AURAIYA (81) 2006-07 JAN-07 250101800 01 08 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 17-JAN-07        | 1     | 1,758,500.0 |
| Month Total:     |       | 1,758,500.0 |
| Monthwise Count: |       | 1           |

AURAIYA (81) 2007-08 JUN-07 250101800 01 08 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 19-JUN-07        | 1     | 894,500.0 |
| Month Total:     |       | 894,500.0 |
| Monthwise Count: |       | 1         |

AZAMGARH (34) 2006-07 JUN-06 250101800 01 08 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 26-JUN-06        | 1     | 1,000,000.0 |
| Month Total:     |       | 1,000,000.0 |
| Monthwise Count: |       | 1           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2003-04 | JAN-04 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 20-JAN-04        | 1            | 1,930,000.0   |
|             |         |        |           |          | Month Total:     |              | 1,930,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2003-04 | MAR-04 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 31-MAR-04        | 7            | 1,580,500.0   |
|             |         |        |           |          | 31-MAR-04        | 4            | 1,580,500.0   |
|             |         |        |           |          | Month Total:     |              | 3,161,000.0   |
|             |         |        |           |          | Monthwise Count: | 2            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2004-05 | JUL-04 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 12-JUL-04        | 2            | 2,415,500.0   |
|             |         |        |           |          | Month Total:     |              | 2,415,500.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2004-05 | FEB-05 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 02-FEB-05        | 1            | 1,331,000.0   |
|             |         |        |           |          | Month Total:     |              | 1,331,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2004-05 | MAR-05 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 31-MAR-05        | 3            | 976,500.0     |
|             |         |        |           |          | Month Total:     |              | 976,500.0     |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2005-06 | JUL-05 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 16-JUL-05        | 2            | 2,314,000.0   |
|             |         |        |           |          | Month Total:     |              | 2,314,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2005-06 | MAR-06 | 250101800 | 01 08 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 07-MAR-06        | 2            | 2,595,500.0   |
|             |         |        |           |          | Month Total:     |              | 2,595,500.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |  |  |  |
|-------------|---------|--------|-----------|----------|--|--|--|
| BADAUN (13) | 2006-07 | JUN-06 | 250101800 | 01 08 20 |  |  |  |
|-------------|---------|--------|-----------|----------|--|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

| 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-JUN-06</td><td>2</td><td>5,357,600.0</td></tr><tr><td>Month Total:</td><td></td><td>5,357,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07-JUN-06 | 2 | 5,357,600.0 | Month Total: |  | 5,357,600.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 07-JUN-06        | 2       | 5,357,600.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,357,600.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2007-08 | MAR-08      | 250101800 | 01 08 20                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>7</td><td>1,755,000.0</td></tr><tr><td>18-MAR-08</td><td>3</td><td>1,361,000.0</td></tr><tr><td>18-MAR-08</td><td>1</td><td>1,860,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,976,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 28-MAR-08 | 7 | 1,755,000.0 | 18-MAR-08 | 3 | 1,361,000.0 | 18-MAR-08 | 1 | 1,860,000.0 | Month Total: |  | 4,976,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| 28-MAR-08        | 7       | 1,755,000.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| 18-MAR-08        | 3       | 1,361,000.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| 18-MAR-08        | 1       | 1,860,000.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| 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-DEC-24</td><td>1</td><td>623,700.0</td></tr><tr><td>Month Total:</td><td></td><td>623,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-DEC-24 | 1 | 623,700.0 | Month Total: |  | 623,700.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 19-DEC-24        | 1       | 623,700.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 623,700.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BADAUN (13)      | 2024-25 | MAR-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-25</td><td>1</td><td>1,059,295.0</td></tr><tr><td>Month Total:</td><td></td><td>1,059,295.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 18-MAR-25 | 1 | 1,059,295.0 | Month Total: |  | 1,059,295.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 18-MAR-25        | 1       | 1,059,295.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,059,295.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAGPAT (83)      | 2003-04 | MAR-04    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-04</td><td>3</td><td>138,500.0</td></tr><tr><td>Month Total:</td><td></td><td>138,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-MAR-04 | 3 | 138,500.0 | Month Total: |  | 138,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 19-MAR-04        | 3       | 138,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 138,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)      | 2004-05 | FEB-05    | 250101800 | 01 08 20                                                                                                                                                                                                                                                                                      |      |       |        |           |   |          |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-05</td><td>2</td><td>65,500.0</td></tr><tr><td>21-FEB-05</td><td>4</td><td>173,000.0</td></tr><tr><td>Month Total:</td><td></td><td>238,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 21-FEB-05 | 2 | 65,500.0 | 21-FEB-05 | 4 | 173,000.0 | Month Total: |  | 238,500.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |          |           |   |           |              |  |           |                  |   |  |
| 21-FEB-05        | 2       | 65,500.0  |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |          |           |   |           |              |  |           |                  |   |  |
| 21-FEB-05        | 4       | 173,000.0 |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |          |           |   |           |              |  |           |                  |   |  |
| 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-MAR-05</td><td>2</td><td>97,000.0</td></tr><tr><td>Month Total:</td><td></td><td>97,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-05 | 2 | 97,000.0 | Month Total: |  | 97,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 31-MAR-05        | 2       | 97,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 97,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

| 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-MAY-05</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-MAY-05 | 2 | 165,500.0 | Month Total: |  | 165,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                    | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| 28-MAY-05                                                                                                                                                                                                                               | 2       | 165,500.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                            |         | 165,500.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                        | 1       |           |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)      | 2005-06 | FEB-06    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-06</td><td>2</td><td>185,600.0</td></tr><tr><td>Month Total:</td><td></td><td>185,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-FEB-06 | 2 | 185,600.0 | Month Total: |  | 185,600.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 10-FEB-06        | 2       | 185,600.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 185,600.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)      | 2007-08 | JUN-07    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUN-07</td><td>1</td><td>133,000.0</td></tr><tr><td>Month Total:</td><td></td><td>133,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 14-JUN-07 | 1 | 133,000.0 | Month Total: |  | 133,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 14-JUN-07        | 1       | 133,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 133,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                   | 2007-08 | SEP-07    | 250101800 | 01 08 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-SEP-07</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-SEP-07 | 1 | 354,000.0 | Month Total: |  | 354,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 24-SEP-07                                                                                                                                                                                                                                     | 1       | 354,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 354,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALLIA (31)      | 2024-25 | MAR-25    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-25</td><td>1</td><td>943,950.0</td></tr><tr><td>Month Total:</td><td></td><td>943,950.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12-MAR-25 | 1 | 943,950.0 | Month Total: |  | 943,950.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 12-MAR-25        | 1       | 943,950.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 943,950.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BALRAMPUR (79)   | 2002-03 | MAR-03    | 250101796 | 01 01 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-03</td><td>5</td><td>320,200.0</td></tr><tr><td>Month Total:</td><td></td><td>320,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29-MAR-03 | 5 | 320,200.0 | Month Total: |  | 320,200.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 29-MAR-03        | 5       | 320,200.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 320,200.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BALRAMPUR (79)   | 2002-03 | MAR-03    | 250101800 | 01 10 20                                                                                                                                                                                                                                                                                       |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-03</td><td>4</td><td>232,300.0</td></tr><tr><td>29-MAR-03</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-MAR-03 | 4 | 232,300.0 | 29-MAR-03 | 6 | 552,500.0 | Month Total: |  | 784,800.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| 29-MAR-03        | 4       | 232,300.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| 29-MAR-03        | 6       | 552,500.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 784,800.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2003-04 | NOV-03 | 250101800 | 01 08 20 |
|----------------|---------|--------|-----------|----------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

| 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-NOV-03</td><td>1</td><td>1,155,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,155,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-NOV-03 | 1 | 1,155,000.0 | Month Total: |  | 1,155,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 06-NOV-03        | 1       | 1,155,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,155,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)   | 2003-04 | MAR-04    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-04</td><td>4</td><td>878,000.0</td></tr><tr><td>Month Total:</td><td></td><td>878,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-MAR-04 | 4 | 878,000.0 | Month Total: |  | 878,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 13-MAR-04        | 4       | 878,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 878,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BALRAMPUR (79)                                                                                                                                                                                                                                    | 2004-05 | JUL-04      | 250101800 | 01 08 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUL-04</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-JUL-04 | 1 | 1,445,300.0 | Month Total: |  | 1,445,300.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 20-JUL-04                                                                                                                                                                                                                                         | 1       | 1,445,300.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,445,300.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                    | 2004-05 | MAR-05      | 250101800 | 01 08 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-05</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-MAR-05 | 2 | 1,364,500.0 | Month Total: |  | 1,364,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 04-MAR-05                                                                                                                                                                                                                                         | 2       | 1,364,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,364,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2005-06 | JUN-05      | 250101800 | 01 08 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-05</td><td>2</td><td>1,384,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,384,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-JUN-05 | 2 | 1,384,000.0 | Month Total: |  | 1,384,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 06-JUN-05        | 2       | 1,384,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,384,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)   | 2005-06 | MAR-06      | 250101800 | 01 08 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-06</td><td>5</td><td>1,552,400.0</td></tr><tr><td>Month Total:</td><td></td><td>1,552,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 24-MAR-06 | 5 | 1,552,400.0 | Month Total: |  | 1,552,400.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 24-MAR-06        | 5       | 1,552,400.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,552,400.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)   | 2006-07 | JUN-06      | 250101800 | 01 08 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUN-06</td><td>1</td><td>3,204,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,204,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-JUN-06 | 1 | 3,204,000.0 | Month Total: |  | 3,204,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 05-JUN-06        | 1       | 3,204,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,204,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)                                                     | 2007-08 | SEP-07 | 250101800 | 01 08 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

BALRAMPUR (79)      2007-08    SEP-07      250101800      01 08 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-SEP-07        | 3            | 814,000.0     |
| 26-SEP-07        | 4            | 2,125,000.0   |
| 26-SEP-07        | 2            | 1,112,000.0   |
| Month Total:     |              | 4,051,000.0   |
| Monthwise Count: | 3            |               |

BALRAMPUR (79)      2007-08    MAR-08      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-08        | 13           | 732,000.0     |
| 18-MAR-08        | 3            | 839,000.0     |
| Month Total:     |              | 1,571,000.0   |
| Monthwise Count: | 2            |               |

BANDA (26)      2022-23    JUN-22      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-JUN-22        | 1            | 40,540.0      |
| Month Total:     |              | 40,540.0      |
| Monthwise Count: | 1            |               |

BANDA (26)      2022-23    JUL-22      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-JUL-22        | 1            | 181,567.0     |
| Month Total:     |              | 181,567.0     |
| Monthwise Count: | 1            |               |

BANDA (26)      2024-25    NOV-24      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-NOV-24        | 1            | 51,546.0      |
| 23-NOV-24        | 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-JUN-06        | 3            | 5,229,500.0   |
| Month Total:     |              | 5,229,500.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2024-25    SEP-24      250101800      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-SEP-24   | 1            | 1,408,275.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

BAREILLY (11)      2024-25    SEP-24      250101800      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,408,275.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

BAREILLY (11)      2024-25    JAN-25      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-25        | 1            | 1,820,165.0   |
| Month Total:     |              | 1,820,165.0   |
| Monthwise Count: | 1            |               |

BASTI (33)      2024-25    DEC-24      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-DEC-24        | 1            | 2,900,900.0   |
| Month Total:     |              | 2,900,900.0   |
| Monthwise Count: | 1            |               |

BIJNORE (12)      2024-25    NOV-24      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-NOV-24        | 1            | 1,494,900.0   |
| Month Total:     |              | 1,494,900.0   |
| Monthwise Count: | 1            |               |

BULANDSHAHAR (05)      2004-05    JUL-04      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JUL-04        | 2            | 836,700.0     |
| Month Total:     |              | 836,700.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAR (05)      2004-05    MAR-05      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | 3            | 662,000.0     |
| Month Total:     |              | 662,000.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAR (05)      2005-06    JUL-05      250101800      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-JUL-05        | 1            | 639,500.0     |
| Month Total:     |              | 639,500.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHAR (05)      2005-06    FEB-06      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-FEB-06   | 1            | 559,500.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |

BULANDSHAHAH (05)      2005-06    FEB-06      250101800      01 08 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 559,500.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2006-07    JUN-06      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-JUN-06   | 2            | 740,500.0     |
|             |              | 740,500.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BULANDSHAHAH (05)      2006-07    JAN-07      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-JAN-07   | 2            | 740,500.0     |
|             |              | 740,500.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BULANDSHAHAH (05)      2007-08    JUN-07      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JUN-07   | 1            | 377,000.0     |
|             |              | 377,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BULANDSHAHAH (05)      2007-08    JUL-07      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-JUL-07   | 2            | 137,000.0     |
|             |              | 137,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BULANDSHAHAH (05)      2007-08    OCT-07      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-OCT-07   | 1            | 616,000.0     |
|             |              | 616,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BULANDSHAHAH (05)      2007-08    JAN-08      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JAN-08   | 2            | 1,054,000.0   |
|             |              | 1,054,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

CHITRAKOOT (87)      2002-03    MAR-03      250101800      01 08 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-MAR-03   | 5            | 734,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2002-03    MAR-03      250101800      01 08 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 15-MAR-03      4        | 116,000.0     |
| <b>Month Total:</b>     | 850,000.0     |
| <b>Monthwise Count:</b> | 2             |

CHITRAKOOT (87)      2003-04    SEP-03      250101800      01 08 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06-SEP-03      1        |              | 845,000.0     |
| <b>Month Total:</b>     |              | 845,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

CHITRAKOOT (87)      2003-04    MAR-04      250101800      01 08 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 23-MAR-04      5        |              | 600,000.0     |
| 19-MAR-04      1        |              | 244,500.0     |
| <b>Month Total:</b>     |              | 844,500.0     |
| <b>Monthwise Count:</b> | 2            |               |

CHITRAKOOT (87)      2004-05    AUG-04      250101800      01 08 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 05-AUG-04      1        |              | 1,057,700.0   |
| <b>Month Total:</b>     |              | 1,057,700.0   |
| <b>Monthwise Count:</b> | 1            |               |

CHITRAKOOT (87)      2004-05    FEB-05      250101800      01 08 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 11-FEB-05      1        |              | 1,057,500.0   |
| <b>Month Total:</b>     |              | 1,057,500.0   |
| <b>Monthwise Count:</b> | 1            |               |

CHITRAKOOT (87)      2005-06    MAY-05      250101800      01 08 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25-MAY-05      1        |              | 1,012,500.0   |
| <b>Month Total:</b>     |              | 1,012,500.0   |
| <b>Monthwise Count:</b> | 1            |               |

CHITRAKOOT (87)      2005-06    JAN-06      250101800      01 08 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31-JAN-06      4        |              | 1,135,700.0   |
| <b>Month Total:</b>     |              | 1,135,700.0   |
| <b>Monthwise Count:</b> | 1            |               |

CHITRAKOOT (87)      2006-07    JUL-06      250101800      01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

|                 |         |        |           |          |                  |              |               |
|-----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| CHITRAKOOT (87) | 2006-07 | JUL-06 | 250101800 | 01 08 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 06-JUL-06        | 3            | 1,172,000.0   |
|                 |         |        |           |          | Month Total:     |              | 1,172,000.0   |
|                 |         |        |           |          | Monthwise Count: | 1            |               |

|                 |         |        |           |          |                  |              |               |
|-----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| CHITRAKOOT (87) | 2006-07 | MAR-07 | 250101800 | 01 08 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 12-MAR-07        | 1            | 1,173,000.0   |
|                 |         |        |           |          | Month Total:     |              | 1,173,000.0   |
|                 |         |        |           |          | Monthwise Count: | 1            |               |

|                 |         |        |           |          |                  |              |               |
|-----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| CHITRAKOOT (87) | 2007-08 | OCT-07 | 250101800 | 01 08 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 09-OCT-07        | 3            | 1,789,000.0   |
|                 |         |        |           |          | Month Total:     |              | 1,789,000.0   |
|                 |         |        |           |          | Monthwise Count: | 1            |               |

|                 |         |        |           |          |                  |              |               |
|-----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| CHITRAKOOT (87) | 2007-08 | MAR-08 | 250101800 | 01 08 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 04-MAR-08        | 1            | 1,789,000.0   |
|                 |         |        |           |          | 29-MAR-08        | 5            | 238,000.0     |
|                 |         |        |           |          | Month Total:     |              | 2,027,000.0   |
|                 |         |        |           |          | Monthwise Count: | 2            |               |

|                 |         |        |           |          |                  |              |               |
|-----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| CHITRAKOOT (87) | 2024-25 | MAR-25 | 250101800 | 03 00 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 30-MAR-25        | 1            | 1,464,210.0   |
|                 |         |        |           |          | Month Total:     |              | 1,464,210.0   |
|                 |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| DEORIA (35) | 2024-25 | JUN-24 | 250101800 | 03 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 20-JUN-24        | 1            | 43,560.0      |
|             |         |        |           |          | Month Total:     |              | 43,560.0      |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2003-04 | MAR-04 | 250101800 | 01 08 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 20-MAR-04        | 4            | 1,222,500.0   |
|           |         |        |           |          | Month Total:     |              | 1,222,500.0   |
|           |         |        |           |          | Monthwise Count: | 1            |               |

|           |         |        |           |          |  |  |  |
|-----------|---------|--------|-----------|----------|--|--|--|
| ETAH (10) | 2004-05 | JUL-04 | 250101800 | 01 08 20 |  |  |  |
|-----------|---------|--------|-----------|----------|--|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2004-05 | JUL-04 | 250101800 | 01 08 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 21-JUL-04        | 2            | 1,529,800.0   |
|           |         |        |           |          | Month Total:     |              | 1,529,800.0   |
|           |         |        |           |          | Monthwise Count: | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2004-05 | JAN-05 | 250101800 | 01 08 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 31-JAN-05        | 3            | 1,530,000.0   |
|           |         |        |           |          | Month Total:     |              | 1,530,000.0   |
|           |         |        |           |          | Monthwise Count: | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2005-06 | JUN-05 | 250101800 | 01 08 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 11-JUN-05        | 2            | 1,465,500.0   |
|           |         |        |           |          | Month Total:     |              | 1,465,500.0   |
|           |         |        |           |          | Monthwise Count: | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2005-06 | FEB-06 | 250101800 | 01 08 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 18-FEB-06        | 3            | 1,594,000.0   |
|           |         |        |           |          | Month Total:     |              | 1,594,000.0   |
|           |         |        |           |          | Monthwise Count: | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2006-07 | FEB-07 | 250101800 | 01 08 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 10-FEB-07        | 2            | 1,696,600.0   |
|           |         |        |           |          | Month Total:     |              | 1,696,600.0   |
|           |         |        |           |          | Monthwise Count: | 1            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2007-08 | NOV-07 | 250101800 | 01 08 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 15-NOV-07        | 4            | 862,000.0     |
|           |         |        |           |          | 15-NOV-07        | 3            | 1,178,000.0   |
|           |         |        |           |          | 15-NOV-07        | 1            | 548,700.0     |
|           |         |        |           |          | Month Total:     |              | 2,588,700.0   |
|           |         |        |           |          | Monthwise Count: | 3            |               |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAH (10) | 2007-08 | MAR-08 | 250101800 | 01 08 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 18-MAR-08        | 1            | 2,564,700.0   |
|           |         |        |           |          | 19-MAR-08        | 2            | 1,295,000.0   |
|           |         |        |           |          | Month Total:     |              | 3,859,700.0   |
|           |         |        |           |          | Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

| ETAH (10)        | 2024-25 | JAN-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-25</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 | 09-JAN-25 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 09-JAN-25        | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| FAIZABAD (49) | 2024-25 | JUN-24 | 250101800 | 03 00 20 |
|               |         |        |           |          |
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| FATEHPUR (21) | 2001-02 | SEP-01 | 250101800 | 01 08 20 |
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| FATEHPUR (21) | 2024-25 | NOV-24 | 250101800 | 03 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 30-NOV-24        | 1            | 2,843,775.0   |
|               |         |        |           |          | Month Total:     |              | 2,843,775.0   |
|               |         |        |           |          | Monthwise Count: | 1            |               |

| FATEHPUR (21)    | 2024-25 | JAN-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-25</td><td>1</td><td>1,950,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,950,300.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 23-JAN-25 | 1 | 1,950,300.0 | Month Total: |  | 1,950,300.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 23-JAN-25        | 1       | 1,950,300.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,950,300.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| FIROZABAD (68)   | 2003-04 | OCT-03    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-OCT-03</td><td>1</td><td>457,000.0</td></tr><tr><td>Month Total:</td><td></td><td>457,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08-OCT-03 | 1 | 457,000.0 | Month Total: |  | 457,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 08-OCT-03        | 1       | 457,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 457,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FIROZABAD (68)   | 2004-05 | AUG-04    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-AUG-04</td><td>1</td><td>571,500.0</td></tr><tr><td>Month Total:</td><td></td><td>571,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 24-AUG-04 | 1 | 571,500.0 | Month Total: |  | 571,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 24-AUG-04        | 1       | 571,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 571,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alie Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                  |

| FIROZABAD (68)   | 2004-05 | MAR-05    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>1</td><td>343,000.0</td></tr><tr><td>Month Total:</td><td></td><td>343,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-05 | 1 | 343,000.0 | Month Total: |  | 343,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 31-MAR-05        | 1       | 343,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 343,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FIROZABAD (68)   | 2005-06 | AUG-05    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-AUG-05</td><td>1</td><td>547,000.0</td></tr><tr><td>Month Total:</td><td></td><td>547,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-AUG-05 | 1 | 547,000.0 | Month Total: |  | 547,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 30-AUG-05        | 1       | 547,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 547,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FIROZABAD (68)   | 2005-06 | MAR-06    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-06</td><td>1</td><td>578,600.0</td></tr><tr><td>Month Total:</td><td></td><td>578,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09-MAR-06 | 1 | 578,600.0 | Month Total: |  | 578,600.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 09-MAR-06        | 1       | 578,600.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 578,600.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FIROZABAD (68)   | 2006-07 | JUL-06    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-06</td><td>2</td><td>633,000.0</td></tr><tr><td>Month Total:</td><td></td><td>633,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 14-JUL-06 | 2 | 633,000.0 | Month Total: |  | 633,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 14-JUL-06        | 2       | 633,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 633,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FIROZABAD (68)   | 2006-07 | MAR-07    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-07</td><td>1</td><td>633,000.0</td></tr><tr><td>Month Total:</td><td></td><td>633,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-MAR-07 | 1 | 633,000.0 | Month Total: |  | 633,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 26-MAR-07        | 1       | 633,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 633,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FIROZABAD (68)   | 2007-08 | NOV-07    | 250101800 | 01 08 20                                                                                                                                                                                                                                                                                       |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-NOV-07</td><td>1</td><td>206,500.0</td></tr><tr><td>13-NOV-07</td><td>2</td><td>438,000.0</td></tr><tr><td>Month Total:</td><td></td><td>644,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 13-NOV-07 | 1 | 206,500.0 | 13-NOV-07 | 2 | 438,000.0 | Month Total: |  | 644,500.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| 13-NOV-07        | 1       | 206,500.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| 13-NOV-07        | 2       | 438,000.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 644,500.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |

| FIROZABAD (68)   | 2007-08 | JAN-08    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-08</td><td>2</td><td>966,500.0</td></tr><tr><td>Month Total:</td><td></td><td>966,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 18-JAN-08 | 2 | 966,500.0 | Month Total: |  | 966,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 18-JAN-08        | 2       | 966,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 966,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| FIROZABAD (68) | 2007-08 | MAR-08 | 250101800 | 01 08 20 |
|----------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alieed Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                    |  |  |

|                         |  |         |        |                  |          |             |              |               |
|-------------------------|--|---------|--------|------------------|----------|-------------|--------------|---------------|
| FIROZABAD (68)          |  | 2007-08 | MAR-08 | 250101800        | 01 08 20 |             |              |               |
|                         |  |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |  |         |        |                  |          | 31-MAR-08   | 9            | 1,173,000.0   |
|                         |  |         |        | Month Total:     |          |             |              | 1,173,000.0   |
|                         |  |         |        | Monthwise Count: |          |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) |  | 2003-04 | JAN-04 | 250101800        | 01 08 20 |             |              |               |
|                         |  |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |  |         |        |                  |          | 06-JAN-04   | 1            | 269,000.0     |
|                         |  |         |        | Month Total:     |          |             |              | 269,000.0     |
|                         |  |         |        | Monthwise Count: |          |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) |  | 2004-05 | MAR-05 | 250101800        | 01 08 20 |             |              |               |
|                         |  |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |  |         |        |                  |          | 15-MAR-05   | 1            | 334,500.0     |
|                         |  |         |        | Month Total:     |          |             |              | 334,500.0     |
|                         |  |         |        | Monthwise Count: |          |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) |  | 2005-06 | JUL-05 | 250101800        | 01 08 20 |             |              |               |
|                         |  |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |  |         |        |                  |          | 28-JUL-05   | 1            | 322,000.0     |
|                         |  |         |        | Month Total:     |          |             |              | 322,000.0     |
|                         |  |         |        | Monthwise Count: |          |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) |  | 2005-06 | MAR-06 | 250101800        | 01 08 20 |             |              |               |
|                         |  |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |  |         |        |                  |          | 13-MAR-06   | 1            | 361,200.0     |
|                         |  |         |        | Month Total:     |          |             |              | 361,200.0     |
|                         |  |         |        | Monthwise Count: |          |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) |  | 2007-08 | OCT-07 | 250101800        | 01 08 20 |             |              |               |
|                         |  |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |  |         |        |                  |          | 08-OCT-07   | 2            | 190,000.0     |
|                         |  |         |        |                  |          | 08-OCT-07   | 1            | 259,000.0     |
|                         |  |         |        | Month Total:     |          |             |              | 449,000.0     |
|                         |  |         |        | Monthwise Count: |          |             | 2            |               |
| GAUTAM BUDHA NAGAR (76) |  | 2022-23 | JUN-22 | 250101800        | 03 00 20 |             |              |               |
|                         |  |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |  |         |        |                  |          | 09-JUN-22   | 1            | 1,305,546.0   |
|                         |  |         |        | Month Total:     |          |             |              | 1,305,546.0   |
|                         |  |         |        | Monthwise Count: |          |             | 1            |               |
| GAUTAM BUDHA NAGAR (76) |  | 2024-25 | NOV-24 | 250101800        | 03 00 20 |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                   |  |  |

GAUTAM BUDHA NAGAR (76)      2024-25    NOV-24      250101800      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-NOV-24 | 1     | 490,176.0 |

Month Total:      490,176.0

Monthwise Count:      1

GHAZIABAD (59)      2024-25    DEC-24      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-DEC-24 | 1     | 2,000,000.0 |

Month Total:      2,000,000.0

Monthwise Count:      1

GONDA (50)      2024-25    JAN-25      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 02-JAN-25 | 1     | 1,893,375.0 |

Month Total:      1,893,375.0

Monthwise Count:      1

GONDA (50)      2024-25    MAR-25      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 1     | 37,867.0    |
| 31-MAR-25 | 2     | 1,878,228.0 |

Month Total:      1,916,095.0

Monthwise Count:      2

GORAKHPUR (32)      2024-25    JUN-24      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-JUN-24 | 1     | 1,539,450.0 |

Month Total:      1,539,450.0

Monthwise Count:      1

GORAKHPUR (32)      2024-25    DEC-24      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-DEC-24 | 1     | 1,760,040.0 |

Month Total:      1,760,040.0

Monthwise Count:      1

HAMIRPUR (25)      2024-25    FEB-25      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-FEB-25 | 1     | 2,000,000.0 |

Month Total:      2,000,000.0

Monthwise Count:      1

HARDOI (47)      2007-08    JUN-07      250101800      01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alieed Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                    |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2007-08 | JUN-07 | 250101800 | 01 08 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 06-JUN-07   | 2            | 3,050,800.0   |
|             |         |        |           | Month Total:     |             |              | 3,050,800.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2007-08 | MAR-08 | 250101800 | 01 08 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 11-MAR-08   | 2            | 1,942,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,942,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2024-25 | MAR-25 | 250101800 | 03 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31-MAR-25   | 1            | 2,000,000.0   |
|             |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HATHRAS (78) | 2006-07 | MAR-07 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31-MAR-07   | 3            | 26,700.0      |
|              |         |        |           | Month Total:     |             |              | 26,700.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HATHRAS (78) | 2007-08 | JUN-07 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 26-JUN-07   | 2            | 426,000.0     |
|              |         |        |           | Month Total:     |             |              | 426,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HATHRAS (78) | 2007-08 | SEP-07 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 28-SEP-07   | 2            | 197,700.0     |
|              |         |        |           |                  | 07-SEP-07   | 1            | 312,000.0     |
|              |         |        |           | Month Total:     |             |              | 509,700.0     |
|              |         |        |           | Monthwise Count: |             | 2            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HATHRAS (78) | 2007-08 | FEB-08 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 20-FEB-08   | 1            | 891,300.0     |
|              |         |        |           | Month Total:     |             |              | 891,300.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |  |  |  |
|--------------|---------|--------|-----------|----------|--|--|--|
| HATHRAS (78) | 2007-08 | MAR-08 | 250101800 | 01 08 20 |  |  |  |
|--------------|---------|--------|-----------|----------|--|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |

|                         |         |        |                  |             |              |               |  |
|-------------------------|---------|--------|------------------|-------------|--------------|---------------|--|
| HATHRAS (78)            | 2007-08 | MAR-08 | 250101800        | 01 08 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 26-MAR-08   | 1            | 764,000.0     |  |
|                         |         |        | Month Total:     |             |              | 764,000.0     |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JALAUN (24)             | 2022-23 | JUL-22 | 250101800        | 03 00 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 25-JUL-22   | 1            | 847,308.0     |  |
|                         |         |        | Month Total:     |             |              | 847,308.0     |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JALAUN (24)             | 2024-25 | MAR-25 | 250101800        | 03 00 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 29-MAR-25   | 1            | 1,657,500.0   |  |
|                         |         |        | Month Total:     |             |              | 1,657,500.0   |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JAUNPUR (29)            | 2024-25 | DEC-24 | 250101800        | 03 00 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 13-DEC-24   | 1            | 1,209,618.0   |  |
|                         |         |        | Month Total:     |             |              | 1,209,618.0   |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JAUNPUR (29)            | 2024-25 | JAN-25 | 250101800        | 03 00 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 23-JAN-25   | 1            | 1,068,322.0   |  |
|                         |         |        | Month Total:     |             |              | 1,068,322.0   |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23)             | 2002-03 | MAR-03 | 250101796        | 01 01 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 22-MAR-03   | 2            | 635,500.0     |  |
|                         |         |        | Month Total:     |             |              | 635,500.0     |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JHANSI (23)             | 2002-03 | MAR-03 | 250101800        | 01 08 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                         |         |        |                  | 22-MAR-03   | 5            | 635,500.0     |  |
|                         |         |        | Month Total:     |             |              | 635,500.0     |  |
|                         |         |        | Monthwise Count: |             | 1            |               |  |
| JYOTIBAFULLE NAGAR (86) | 2002-03 | MAR-03 | 250101800        | 01 08 20    |              |               |  |
|                         |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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 08 20

|              |               |
|--------------|---------------|
| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|

|           |    |           |
|-----------|----|-----------|
| 21-MAR-03 | B2 | 358,000.0 |
|-----------|----|-----------|

|              |           |
|--------------|-----------|
| Month Total: | 358,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2002-03    MAR-03      250101800      01 10 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |    |           |
|-----------|----|-----------|
| 21-MAR-03 | B1 | 358,000.0 |
|-----------|----|-----------|

|              |           |
|--------------|-----------|
| Month Total: | 358,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2003-04    OCT-03      250101800      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |           |
|-----------|---|-----------|
| 07-OCT-03 | 1 | 633,000.0 |
|-----------|---|-----------|

|              |           |
|--------------|-----------|
| Month Total: | 633,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2004-05    MAR-05      250101800      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |           |
|-----------|---|-----------|
| 30-MAR-05 | 1 | 634,000.0 |
|-----------|---|-----------|

|              |           |
|--------------|-----------|
| Month Total: | 634,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2005-06    JUL-05      250101800      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |           |
|-----------|---|-----------|
| 04-JUL-05 | 1 | 758,500.0 |
|-----------|---|-----------|

|              |           |
|--------------|-----------|
| Month Total: | 758,500.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2005-06    FEB-06      250101800      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |           |
|-----------|---|-----------|
| 27-FEB-06 | 2 | 191,500.0 |
|-----------|---|-----------|

|              |           |
|--------------|-----------|
| Month Total: | 191,500.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2006-07    JUN-06      250101800      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |           |
|-----------|---|-----------|
| 06-JUN-06 | 1 | 878,000.0 |
|-----------|---|-----------|

|              |           |
|--------------|-----------|
| Month Total: | 878,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JYOTIBAFULLE NAGAR (86)      2006-07    JAN-07      250101800      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                    |  |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alieed Department (Rural Development)</b> |  |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                    |  |  |  |

JYOTIBAFULLE NAGAR (86)      2006-07    JAN-07      250101800      01 08 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 15-JAN-07 | 1 | 879,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 879,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2007-08    JUN-07      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 16-JUN-07 | 1 | 610,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 610,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2007-08    SEP-07      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 21-SEP-07 | 1 | 1,625,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,625,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 31-MAR-08 | 6 | 446,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 446,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2003-04    SEP-03      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 22-SEP-03 | 1 | 860,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 860,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2003-04    MAR-04      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 31-MAR-04 | 5 | 249,000.0 |
|-----------|---|-----------|

|           |   |           |
|-----------|---|-----------|
| 31-MAR-04 | 3 | 856,500.0 |
|-----------|---|-----------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,105,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KANNAUJ (84)      2004-05    JUN-04      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 28-JUN-04 | 1 | 1,076,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,076,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2004-05    MAR-05      250101800      01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2004-05 | MAR-05 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 10-MAR-05   | 3            | 1,076,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,076,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2005-06 | JUN-05 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 16-JUN-05   | 2            | 1,031,500.0   |
|              |         |        |           | Month Total:     |             |              | 1,031,500.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2005-06 | FEB-06 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 21-FEB-06   | 1            | 1,157,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,157,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2006-07 | MAY-06 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 30-MAY-06   | 2            | 2,388,000.0   |
|              |         |        |           | Month Total:     |             |              | 2,388,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2007-08 | JUN-07 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 06-JUN-07   | 1            | 829,000.0     |
|              |         |        |           | Month Total:     |             |              | 829,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2007-08 | SEP-07 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 01-SEP-07   | 1            | 1,602,000.0   |
|              |         |        |           |                  | 01-SEP-07   | 2            | 607,000.0     |
|              |         |        |           | Month Total:     |             |              | 2,209,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| KANNAUJ (84) | 2007-08 | JAN-08 | 250101800 | 01 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 16-JAN-08   | 1            | 607,000.0     |
|              |         |        |           | Month Total:     |             |              | 607,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| KANNAUJ (84) | 2007-08 | MAR-08 | 250101800 | 01 08 20         |             |              |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alieed Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                    |

| KANNAUJ (84)     | 2007-08 | MAR-08    | 250101800 | 01 08 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-08</td><td>4</td><td>650,000.0</td></tr><tr><td>Month Total:</td><td></td><td>650,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-MAR-08 | 4 | 650,000.0 | Month Total: |  | 650,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 13-MAR-08        | 4       | 650,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 650,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| KANNAUJ (84)     | 2024-25 | DEC-24      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-DEC-24</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 | 21-DEC-24 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 21-DEC-24        | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KAUSHAMBI (82)   | 2024-25 | JAN-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-25</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 | 02-JAN-25 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 02-JAN-25        | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KHERI (48)       | 2024-25 | JAN-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-25</td><td>1</td><td>1,146,123.0</td></tr><tr><td>Month Total:</td><td></td><td>1,146,123.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 18-JAN-25 | 1 | 1,146,123.0 | Month Total: |  | 1,146,123.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 18-JAN-25        | 1       | 1,146,123.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,146,123.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KHERI (48)       | 2024-25 | MAR-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>1</td><td>1,931,243.0</td></tr><tr><td>Month Total:</td><td></td><td>1,931,243.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-MAR-25 | 1 | 1,931,243.0 | Month Total: |  | 1,931,243.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-MAR-25        | 1       | 1,931,243.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,931,243.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| LALITPUR (58)    | 2024-25 | FEB-25      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-25</td><td>2</td><td>1,633,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,633,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17-FEB-25 | 2 | 1,633,500.0 | Month Total: |  | 1,633,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 17-FEB-25        | 2       | 1,633,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,633,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| LALITPUR (58)    | 2024-25 | MAR-25    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>2</td><td>837,900.0</td></tr><tr><td>Month Total:</td><td></td><td>837,900.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29-MAR-25 | 2 | 837,900.0 | Month Total: |  | 837,900.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 29-MAR-25        | 2       | 837,900.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 837,900.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| LUCKNOW (43) | 2024-25 | MAR-25 | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

LUCKNOW (43)      2024-25    MAR-25      250101800      03 00 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 26-MAR-25 | 1 | 1,321,320.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,321,320.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2006-07    JUN-06      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 06-JUN-06 | 2 | 2,722,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,722,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2007-08    JUL-07      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 30-JUL-07 | 2 | 418,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 418,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2007-08    MAR-08      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 27-MAR-08 | 3 | 1,243,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,243,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2022-23    JUN-22      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |          |
|-----------|---|----------|
| 10-JUN-22 | 1 | 42,306.0 |
|-----------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 42,306.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)      2024-25    DEC-24      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 17-DEC-24 | 1 | 1,586,475.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,586,475.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)      2017-18    MAY-17      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 30-MAY-17 | 2 | 680,257.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 680,257.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2001-02    MAR-02      250101800      01 08 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alieed Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                    |

MAU (66)                      2001-02    MAR-02                      250101800                      01 08 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-02        | 6            | 246,400.0     |
| 31-MAR-02        | 7            | 492,600.0     |
| 31-MAR-02        | 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-OCT-02        | B2           | 699,000.0     |
| Month Total:     |              | 699,000.0     |
| Monthwise Count: | 1            |               |

MAU (66)                      2002-03    MAR-03                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-MAR-03        | B4           | 134,500.0     |
| 11-MAR-03        | B2           | 944,200.0     |
| Month Total:     |              | 1,078,700.0   |
| Monthwise Count: | 2            |               |

MAU (66)                      2002-03    MAR-03                      250101800                      01 10 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-MAR-03        | B3           | 944,300.0     |
| Month Total:     |              | 944,300.0     |
| Monthwise Count: | 1            |               |

MAU (66)                      2003-04    AUG-03                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-AUG-03        | 2            | 1,448,000.0   |
| Month Total:     |              | 1,448,000.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2003-04    MAR-04                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-04        | 3            | 1,448,000.0   |
| Month Total:     |              | 1,448,000.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2004-05    AUG-04                      250101800                      01 08 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-AUG-04        | 1            | 1,813,300.0   |
| Month Total:     |              | 1,813,300.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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-FEB-05   | 1            | 809,700.0     |  |
|          |         |        | Month Total:     |             |              | 809,700.0     |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2004-05 | MAR-05 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 29-MAR-05   | 3            | 1,003,800.0   |  |
|          |         |        | Month Total:     |             |              | 1,003,800.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2005-06 | AUG-05 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 23-AUG-05   | 1            | 1,736,500.0   |  |
|          |         |        | Month Total:     |             |              | 1,736,500.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2005-06 | FEB-06 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 22-FEB-06   | 1            | 1,947,700.0   |  |
|          |         |        | Month Total:     |             |              | 1,947,700.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2006-07 | JUL-06 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 05-JUL-06   | 1            | 2,983,000.0   |  |
|          |         |        | Month Total:     |             |              | 2,983,000.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2006-07 | FEB-07 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 13-FEB-07   | 3            | 1,037,000.0   |  |
|          |         |        | Month Total:     |             |              | 1,037,000.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2007-08 | JUL-07 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|          |         |        |                  | 17-JUL-07   | 1            | 1,023,000.0   |  |
|          |         |        | Month Total:     |             |              | 1,023,000.0   |  |
|          |         |        | Monthwise Count: |             | 1            |               |  |
| MAU (66) | 2007-08 | NOV-07 | 250101800        | 01 08 20    |              |               |  |
|          |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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-NOV-07 | 1 | 2,045,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,045,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                      2007-08    FEB-08                      250101800                      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 20-FEB-08 | 2 | 2,660,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,660,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                      2007-08    MAR-08                      250101800                      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 17-MAR-08 | 3 | 1,060,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,060,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                      2024-25    JAN-25                      250101800                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 15-JAN-25 | 1 | 1,732,500.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,732,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2024-25    SEP-24                      250101800                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |           |
|-----------|---|-----------|
| 18-SEP-24 | 1 | 864,320.0 |
|-----------|---|-----------|

|           |   |             |
|-----------|---|-------------|
| 18-SEP-24 | 2 | 1,237,575.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,101,895.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MIRZAPUR (28)                      2024-25    JAN-25                      250101800                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |           |
|-----------|---|-----------|
| 23-JAN-25 | 1 | 136,800.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 136,800.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MORADABAD (14)                      2002-03    FEB-03                      250101800                      01 08 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |           |
|-----------|---|-----------|
| 05-FEB-03 | 1 | 552,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 552,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MORADABAD (14)                      2002-03    FEB-03                      250101800                      01 10 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

|                    |         |        |           |                  |             |              |               |
|--------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MORADABAD (14)     | 2002-03 | FEB-03 | 250101800 | 01 10 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 05-FEB-03   | 2            | 552,000.0     |
|                    |         |        |           | Month Total:     |             |              | 552,000.0     |
|                    |         |        |           | Monthwise Count: |             | 1            |               |
| MUZAFFARNAGAR (03) | 2024-25 | JUN-24 | 250101800 | 03 00 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 14-JUN-24   | 1            | 1,784,475.0   |
|                    |         |        |           | Month Total:     |             |              | 1,784,475.0   |
|                    |         |        |           | Monthwise Count: |             | 1            |               |
| PILIBHIT (16)      | 2001-02 | OCT-01 | 250101800 | 01 08 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 24-OCT-01   | B 2          | 1,424,000.0   |
|                    |         |        |           |                  | 24-OCT-01   | B 3          | 644,000.0     |
|                    |         |        |           | Month Total:     |             |              | 2,068,000.0   |
|                    |         |        |           | Monthwise Count: |             | 2            |               |
| PILIBHIT (16)      | 2001-02 | NOV-01 | 250101800 | 01 08 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 17-NOV-01   | B1           | 392,300.0     |
|                    |         |        |           | Month Total:     |             |              | 392,300.0     |
|                    |         |        |           | Monthwise Count: |             | 1            |               |
| PILIBHIT (16)      | 2003-04 | AUG-03 | 250101800 | 01 08 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 29-AUG-03   | 2            | 1,254,000.0   |
|                    |         |        |           | Month Total:     |             |              | 1,254,000.0   |
|                    |         |        |           | Monthwise Count: |             | 1            |               |
| PILIBHIT (16)      | 2003-04 | MAR-04 | 250101800 | 01 08 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 24-MAR-04   | 2            | 149,300.0     |
|                    |         |        |           |                  | 26-MAR-04   | 3            | 1,254,500.0   |
|                    |         |        |           | 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-JUL-04   | 1            | 1,570,300.0   |
|                    |         |        |           | Month Total:     |             |              | 1,570,300.0   |
|                    |         |        |           | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2004-05   FEB-05      250101800      01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-FEB-05 | 1     | 1,570,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,570,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2006-07   JUN-06      250101800      01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-JUN-06 | 2     | 1,741,300.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,741,300.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2006-07   FEB-07      250101800      01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-FEB-07 | 1     | 1,741,700.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,741,700.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2007-08   SEP-07      250101800      01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-SEP-07 | 1     | 2,094,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,094,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)      2007-08   JAN-08      250101800      01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 02-JAN-08 | 1     | 564,000.0   |
| 16-JAN-08 | 2     | 2,656,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,220,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

PILIBHIT (16)      2007-08   MAR-08      250101800      01 08 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-MAR-08 | 1     | 940,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 940,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25   DEC-24      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-DEC-24 | 3     | 1,848,396.0 |
| 31-DEC-24 | 2     | 2,000,000.0 |

|           |   |             |
|-----------|---|-------------|
| 31-DEC-24 | 1 | 1,586,475.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,434,871.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PRAYAGRAJ (22) | 2024-25 | MAR-25 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30-MAR-25   | 1            | 36,680.0      |
|                |         |        |           | Month Total:     |             |              | 36,680.0      |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                  |         |        |           |          |                  |       |             |
|------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| RAIBAREILLY (45) | 2024-25 | SEP-24 | 250101800 | 03 00 20 |                  |       |             |
|                  |         |        |           |          | Date             | Vr.No | Amount      |
|                  |         |        |           |          | 05-SEP-24        | 1     | 1,494,900.0 |
|                  |         |        |           |          | Month Total:     |       | 1,494,900.0 |
|                  |         |        |           |          | Monthwise Count: | 1     |             |

|                  |         |        |           |          |                  |              |               |
|------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| RAIBAREILLY (45) | 2024-25 | JAN-25 | 250101800 | 03 00 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 17-JAN-25        | 1            | 1,931,243.0   |
|                  |         |        |           |          | Month Total:     |              | 1,931,243.0   |
|                  |         |        |           |          | Monthwise Count: | 1            |               |

| RAMABAI NAGAR (62) | 2006-07 | JUN-06      | 250101800 | 01 08 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|--------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                    |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JUN-06</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-JUN-06 | 1 | 2,725,200.0 | Month Total: |  | 2,725,200.0 | Monthwise Count: | 1 |  |
| Date               | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 02-JUN-06          | 1       | 2,725,200.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:       |         | 2,725,200.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:   | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| RAMPUR (17)      | 2024-25 | JUN-24      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUN-24</td><td>2</td><td>119,790.0</td></tr><tr><td>06-JUN-24</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-JUN-24 | 2 | 119,790.0 | 06-JUN-24 | 1 | 2,000,000.0 | Month Total: |  | 2,119,790.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
| 26-JUN-24        | 2       | 119,790.0   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
| 06-JUN-24        | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,119,790.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |

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| RAMPUR (17) | 2024-25 | SEP-24 | 250101800 | 03 00 20 |  |  |  |
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|-----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| SAHARANPUR (02) | 2024-25 | DEC-24 | 250101800 | 03 00 20 |                  |       |             |
|                 |         |        |           |          | Date             | Vr.No | Amount      |
|                 |         |        |           |          | 26-DEC-24        | 1     | 1,091,475.0 |
|                 |         |        |           |          | Month Total:     |       | 1,091,475.0 |
|                 |         |        |           |          | Monthwise Count: | 1     |             |

|                 |         |        |           |          |
|-----------------|---------|--------|-----------|----------|
| SAHARANPUR (02) | 2024-25 | JAN-25 | 250101800 | 03 00 20 |
|-----------------|---------|--------|-----------|----------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                   |

SAHARANPUR (02)      2024-25    JAN-25      250101800      03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 09-JAN-25        | 1     | 1,893,375.0 |
| Month Total:     |       | 1,893,375.0 |
| Monthwise Count: |       | 1           |

SAHARANPUR (02)      2024-25    MAR-25      250101800      03 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 29-MAR-25        | 1     | 21,830.0 |
| Month Total:     |       | 21,830.0 |
| Monthwise Count: |       | 1        |

SANTKABIR NAGAR (80)    2001-02    MAR-02      250101800      01 08 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 18-MAR-02        | B3    | 406,000.0   |
| 18-MAR-02        | B4    | 978,600.0   |
| 18-MAR-02        | B2    | 1,000,000.0 |
| Month Total:     |       | 2,384,600.0 |
| Monthwise Count: |       | 3           |

SANTKABIR NAGAR (80)    2002-03    SEP-02      250101800      01 10 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 21-SEP-02        | 4     | 192,000.0   |
| 21-SEP-02        | 3     | 1,000,000.0 |
| 21-SEP-02        | 2     | 1,000,000.0 |
| 21-SEP-02        | 1     | 192,000.0   |
| Month Total:     |       | 2,384,000.0 |
| Monthwise Count: |       | 4           |

SANTKABIR NAGAR (80)    2002-03    MAR-03      250101800      01 08 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 22-MAR-03        | 2     | 193,000.0   |
| 22-MAR-03        | 1     | 1,000,000.0 |
| Month Total:     |       | 1,193,000.0 |
| Monthwise Count: |       | 2           |

SANTKABIR NAGAR (80)    2002-03    MAR-03      250101800      01 10 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 22-MAR-03        | 3     | 1,000,000.0 |
| 22-MAR-03        | 4     | 192,000.0   |
| Month Total:     |       | 1,192,000.0 |
| Monthwise Count: |       | 2           |

SANTKABIR NAGAR (80)    2003-04    DEC-03      250101800      01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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) 2003-04 DEC-03 250101800 01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-DEC-03 | 2     | 647,000.0   |
| 27-DEC-03 | 1     | 1,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,647,000.0 |
| Monthwise Count: | 2 |             |

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-FEB-05 | 1     | 2,053,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,053,500.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2005-06 JUN-05 250101800 01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-JUN-05 | 1     | 1,974,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,974,500.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2005-06 JAN-06 250101800 01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-JAN-06 | 2     | 2,214,700.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,214,700.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-JUL-06 | 3     | 3,392,300.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,392,300.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2006-07 JAN-07 250101800 01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-JAN-07 | 1     | 1,179,200.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,179,200.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2006-07 FEB-07 250101800 01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-FEB-07 | 1     | 1,105,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,105,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80) 2007-08 JUN-07 250101800 01 08 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |

SANTKABIR NAGAR (80)    2007-08    JUN-07    250101800    01 08 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 27-JUN-07 | 1     | 814,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 814,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
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SANTKABIR NAGAR (80)    2007-08    SEP-07    250101800    01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-SEP-07 | 1     | 1,003,832.0 |
| 19-SEP-07 | 2     | 1,670,333.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,674,165.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    FEB-08    250101800    01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-FEB-08 | 1     | 3,487,835.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,487,835.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80)    2007-08    MAR-08    250101800    01 08 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-MAR-08 | 4     | 812,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 812,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAHJAHANPUR (15)    2006-07    JUN-06    250101800    01 08 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JUN-06 | 2     | 6,314,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,314,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)    2024-25    JUN-24    250101800    03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-JUN-24 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)    2024-25    DEC-24    250101800    03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-DEC-24 | 1     | 1,080,486.0 |
| 20-DEC-24 | 2     | 1,113,305.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,193,791.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>13</b>   | <b>Agriculture and Other Alied Department (Rural Development)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                   |  |  |

| SONBHADRA (69)   | 2022-23 | JUN-22      | 250101800 | 03 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JUN-22</td><td>1</td><td>2,243,280.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,243,280.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 02-JUN-22 | 1 | 2,243,280.0 | Month Total: |  | 2,243,280.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 02-JUN-22        | 1       | 2,243,280.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,243,280.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| SRAVASTI (85)                                                                                                                                                                                                                               | 2024-25 | JUN-24   | 250101800 | 03 00 20 |      |       |        |           |   |          |              |  |          |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUN-24</td><td>1</td><td>26,664.0</td></tr><tr><td colspan="2">Month Total:</td><td>26,664.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 25-JUN-24 | 1 | 26,664.0 | Month Total: |  | 26,664.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount   |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 25-JUN-24                                                                                                                                                                                                                                   | 1       | 26,664.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                |         | 26,664.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                            |         | 1        |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |

| UNNAO (44)       | 2002-03 | MAR-03      | 250101800 | 01 08 20                                                                                                                                                                                                                                           |      |       |        |           |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-03</td><td>3B</td><td>2,681,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,681,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 03-MAR-03 | 3B | 2,681,000.0 | Month Total: |  | 2,681,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| 03-MAR-03        | 3B      | 2,681,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,681,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |

| UNNAO (44)       | 2002-03 | MAR-03      | 250101800 | 01 10 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-03</td><td>2B</td><td>2,681,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,681,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-MAR-03 | 2B | 2,681,000.0 | Month Total: |  | 2,681,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 03-MAR-03        | 2B      | 2,681,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,681,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| UNNAO (44)                                                                                                                                                                                                                                                                                                 | 2024-25 | DEC-24      | 250101800 | 03 00 20 |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-DEC-24</td><td>2</td><td>1,050,192.0</td></tr><tr><td>12-DEC-24</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,050,192.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21-DEC-24 | 2 | 1,050,192.0 | 12-DEC-24 | 1 | 2,000,000.0 | Month Total: |  | 3,050,192.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 21-DEC-24                                                                                                                                                                                                                                                                                                  | 2       | 1,050,192.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 12-DEC-24                                                                                                                                                                                                                                                                                                  | 1       | 2,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                               |         | 3,050,192.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                           |         | 2           |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| 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-MAR-25</td><td>2</td><td>1,408,275.0</td></tr><tr><td>18-MAR-25</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-MAR-25 | 2 | 1,408,275.0 | 18-MAR-25 | 1 | 2,000,000.0 | Month Total: |  | 3,408,275.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 28-MAR-25                                                                                                                                                                                                                                                                                                  | 2       | 1,408,275.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 18-MAR-25                                                                                                                                                                                                                                                                                                  | 1       | 2,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                               |         | 3,408,275.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                           |         | 2           |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

|              |              |                  |     |
|--------------|--------------|------------------|-----|
| Head Total:  | 313007204.0  | Headwise Count:  | 266 |
| Grant Total: | 4835713716.0 | Grantwise Count: | 581 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

| Treasury     | Fnc1<br>Year | Month  | Classificatin |          |                         |               |
|--------------|--------------|--------|---------------|----------|-------------------------|---------------|
| AGRA (08)    | 2021-22      | SEP-21 | 240300103     | 07 00 20 |                         |               |
|              |              |        |               |          | <b>Date</b>             | <b>Vr.No</b>  |
|              |              |        |               |          | 27-SEP-21               | 31            |
|              |              |        |               |          |                         | <b>Amount</b> |
|              |              |        |               |          |                         | 407,273.0     |
|              |              |        |               |          | <b>Month Total:</b>     | 407,273.0     |
|              |              |        |               |          | <b>Monthwise Count:</b> | 1             |
| AGRA (08)    | 2021-22      | MAR-22 | 240300103     | 07 00 20 |                         |               |
|              |              |        |               |          | <b>Date</b>             | <b>Vr.No</b>  |
|              |              |        |               |          | 31-MAR-22               | 136           |
|              |              |        |               |          |                         | <b>Amount</b> |
|              |              |        |               |          |                         | 1,079,089.0   |
|              |              |        |               |          | <b>Month Total:</b>     | 1,079,089.0   |
|              |              |        |               |          | <b>Monthwise Count:</b> | 1             |
| AGRA (08)    | 2024-25      | JUL-24 | 240300103     | 07 00 20 |                         |               |
|              |              |        |               |          | <b>Date</b>             | <b>Vr.No</b>  |
|              |              |        |               |          | 23-JUL-24               | 8             |
|              |              |        |               |          |                         | <b>Amount</b> |
|              |              |        |               |          |                         | 498,241.0     |
|              |              |        |               |          | <b>Month Total:</b>     | 498,241.0     |
|              |              |        |               |          | <b>Monthwise Count:</b> | 1             |
| AGRA (08)    | 2024-25      | MAR-25 | 240300103     | 07 00 20 |                         |               |
|              |              |        |               |          | <b>Date</b>             | <b>Vr.No</b>  |
|              |              |        |               |          | 29-MAR-25               | 109           |
|              |              |        |               |          |                         | <b>Amount</b> |
|              |              |        |               |          |                         | 327,152.0     |
|              |              |        |               |          | 30-MAR-25               | 116           |
|              |              |        |               |          |                         | <b>Amount</b> |
|              |              |        |               |          |                         | 1,034,160.0   |
|              |              |        |               |          | <b>Month Total:</b>     | 1,361,312.0   |
|              |              |        |               |          | <b>Monthwise Count:</b> | 2             |
| ALIGARH (06) | 2022-23      | SEP-22 | 240300103     | 07 00 20 |                         |               |
|              |              |        |               |          | <b>Date</b>             | <b>Vr.No</b>  |
|              |              |        |               |          | 07-SEP-22               | 3             |
|              |              |        |               |          |                         | <b>Amount</b> |
|              |              |        |               |          |                         | 1,127,318.0   |
|              |              |        |               |          | <b>Month Total:</b>     | 1,127,318.0   |
|              |              |        |               |          | <b>Monthwise Count:</b> | 1             |
| ALIGARH (06) | 2022-23      | DEC-22 | 240300103     | 07 00 20 |                         |               |
|              |              |        |               |          | <b>Date</b>             | <b>Vr.No</b>  |
|              |              |        |               |          | 30-DEC-22               | 10            |
|              |              |        |               |          |                         | <b>Amount</b> |
|              |              |        |               |          |                         | 1,292,500.0   |
|              |              |        |               |          | <b>Month Total:</b>     | 1,292,500.0   |
|              |              |        |               |          | <b>Monthwise Count:</b> | 1             |
| ALIGARH (06) | 2024-25      | JUL-24 | 240300103     | 07 00 20 |                         |               |
|              |              |        |               |          | <b>Date</b>             | <b>Vr.No</b>  |
|              |              |        |               |          | 27-JUL-24               | 23            |
|              |              |        |               |          |                         | <b>Amount</b> |
|              |              |        |               |          |                         | 1,120,386.0   |
|              |              |        |               |          | <b>Month Total:</b>     | 1,120,386.0   |
|              |              |        |               |          | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

|              |         |        |           |          |                  |       |           |
|--------------|---------|--------|-----------|----------|------------------|-------|-----------|
| ALIGARH (06) | 2024-25 | OCT-24 | 240300103 | 07 00 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 04-OCT-24        | 5     | 213,076.0 |
|              |         |        |           |          | Month Total:     |       | 213,076.0 |
|              |         |        |           |          | Monthwise Count: | 1     |           |

|              |         |        |           |          |                  |       |           |
|--------------|---------|--------|-----------|----------|------------------|-------|-----------|
| ALIGARH (06) | 2024-25 | NOV-24 | 240300103 | 07 00 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 12-NOV-24        | 5     | 213,076.0 |
|              |         |        |           |          | Month Total:     |       | 213,076.0 |
|              |         |        |           |          | Monthwise Count: | 1     |           |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ALIGARH (06) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 20-MAR-25        | 28           | 957,491.0     |
|              |         |        |           |          | Month Total:     |              | 957,491.0     |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BAHRAICH (51) | 2024-25 | JUL-24 | 240300103 | 07 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 01-JUL-24        | 2     | 465,449.0 |
|               |         |        |           |          | Month Total:     |       | 465,449.0 |
|               |         |        |           |          | Monthwise Count: | 1     |           |

|               |         |        |           |          |  |  |  |
|---------------|---------|--------|-----------|----------|--|--|--|
| BAHRAICH (51) | 2024-25 | FEB-25 | 240300103 | 07 00 20 |  |  |  |
|               |         |        |           |          |  |  |  |
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| BAHRAICH (51) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |
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| BALLIA (31)      | 2024-25 | DEC-24    | 240300103 | 07 00 20                                                                                                                                                                                                                                       |      |       |        |           |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-24</td><td>26</td><td>120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 24-DEC-24 | 26 | 120,000.0 | Month Total: |  | 120,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| 24-DEC-24        | 26      | 120,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 120,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |

|             |         |        |           |          |      |       |        |
|-------------|---------|--------|-----------|----------|------|-------|--------|
| BALLIA (31) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |      |       |        |
|             |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

BALLIA (31)                      2024-25    MAR-25                      240300103                      07 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 10-MAR-25    25         | 336,707.0     |
| <b>Month Total:</b>     | 336,707.0     |
| <b>Monthwise Count:</b> | 1             |

BALRAMPUR (79)                      2024-25    SEP-24                      240300103                      07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 02-SEP-24    1          |              | 98,986.0      |
| <b>Month Total:</b>     |              | 98,986.0      |
| <b>Monthwise Count:</b> | 1            |               |

BALRAMPUR (79)                      2024-25    MAR-25                      240300103                      07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29-MAR-25    28         |              | 1,170,605.0   |
| <b>Month Total:</b>     |              | 1,170,605.0   |
| <b>Monthwise Count:</b> | 1            |               |

BARABANKY (54)                      2021-22    AUG-21                      240300103                      07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24-AUG-21    47         |              | 10,051,313.0  |
| <b>Month Total:</b>     |              | 10,051,313.0  |
| <b>Monthwise Count:</b> | 1            |               |

BARABANKY (54)                      2021-22    MAR-22                      240300103                      07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31-MAR-22    104        |              | 10,079,314.0  |
| 11-MAR-22    45         |              | 3,120,686.0   |
| <b>Month Total:</b>     |              | 13,200,000.0  |
| <b>Monthwise Count:</b> | 2            |               |

BARABANKY (54)                      2022-23    JUL-22                      240300103                      07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29-JUL-22    22         |              | 4,982,263.0   |
| <b>Month Total:</b>     |              | 4,982,263.0   |
| <b>Monthwise Count:</b> | 1            |               |

BARABANKY (54)                      2022-23    DEC-22                      240300103                      07 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30-DEC-22    36         |              | 2,196,887.0   |
| 08-DEC-22    7          |              | 4,619,601.0   |
| <b>Month Total:</b>     |              | 6,816,488.0   |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2023-24    JAN-24      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JAN-24 | 3     | 1,675,108.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,675,108.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BARABANKY (54)      2024-25    JUL-24      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-JUL-24 | 22    | 1,368,554.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,368,554.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BARABANKY (54)      2024-25    JAN-25      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-JAN-25 | 25    | 1,049,808.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,049,808.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BARABANKY (54)      2024-25    FEB-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-FEB-25 | 8     | 131,638.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 131,638.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)      2024-25    NOV-24      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 26-NOV-24 | 4     | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)      2024-25    DEC-24      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-DEC-24 | 7     | 350,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 350,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 21-MAR-25 | 40    | 580,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 580,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BIJNORE (12)      2023-24    MAR-24      240300103      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

BIJNORE (12)                      2023-24    MAR-24                      240300103                      07 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-MAR-24        | 2            | 500,000.0     |
| 30-MAR-24        | 18           | 653,342.0     |
| 21-MAR-24        | 3            | 1,849,040.0   |
| Month Total:     |              | 3,002,382.0   |
| Monthwise Count: | 3            |               |

BIJNORE (12)                      2024-25    SEP-24                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-SEP-24        | 6            | 1,264,134.0   |
| 23-SEP-24        | 5            | 190,210.0     |
| 23-SEP-24        | 7            | 145,656.0     |
| Month Total:     |              | 1,600,000.0   |
| Monthwise Count: | 3            |               |

BIJNORE (12)                      2024-25    FEB-25                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-FEB-25        | 8            | 1,663,771.0   |
| 20-FEB-25        | 4            | 199,572.0     |
| Month Total:     |              | 1,863,343.0   |
| Monthwise Count: | 2            |               |

BIJNORE (12)                      2024-25    MAR-25                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-MAR-25        | 13           | 136,657.0     |
| 30-MAR-25        | 91           | 393,418.0     |
| Month Total:     |              | 530,075.0     |
| Monthwise Count: | 2            |               |

BULANDSHAHR (05)                      2023-24    AUG-23                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-AUG-23        | 1            | 2,086,243.0   |
| 04-AUG-23        | 2            | 1,313,757.0   |
| Month Total:     |              | 3,400,000.0   |
| Monthwise Count: | 2            |               |

BULANDSHAHR (05)                      2024-25    AUG-24                      240300103                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-AUG-24        | 3            | 71,347.0      |
| Month Total:     |              | 71,347.0      |
| Monthwise Count: | 1            |               |

BULANDSHAHR (05)                      2024-25    SEP-24                      240300103                      07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

| BULANDSHAHAH (05) | 2024-25 | SEP-24      | 240300103 | 07 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|-------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                   |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-SEP-24</td><td>1</td><td>1,305,160.0</td></tr><tr><td>Month Total:</td><td></td><td>1,305,160.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07-SEP-24 | 1 | 1,305,160.0 | Month Total: |  | 1,305,160.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 07-SEP-24         | 1       | 1,305,160.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:      |         | 1,305,160.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:  | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BULANDSHAHAH (05) | 2024-25 | FEB-25      | 240300103 | 07 00 20                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |             |           |    |             |           |    |           |              |  |             |                  |  |   |
|-------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|----|-------------|-----------|----|-----------|--------------|--|-------------|------------------|--|---|
|                   |         |             |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |             |           |    |             |           |    |           |              |  |             |                  |  |   |
|                   |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-25</td><td>16</td><td>3,845,796.0</td></tr><tr><td>24-FEB-25</td><td>25</td><td>1,039,903.0</td></tr><tr><td>24-FEB-25</td><td>23</td><td>761,815.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,647,514.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 06-FEB-25 | 16 | 3,845,796.0 | 24-FEB-25 | 25 | 1,039,903.0 | 24-FEB-25 | 23 | 761,815.0 | Month Total: |  | 5,647,514.0 | Monthwise Count: |  | 3 |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |             |           |    |             |           |    |           |              |  |             |                  |  |   |
| 06-FEB-25         | 16      | 3,845,796.0 |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |             |           |    |             |           |    |           |              |  |             |                  |  |   |
| 24-FEB-25         | 25      | 1,039,903.0 |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |             |           |    |             |           |    |           |              |  |             |                  |  |   |
| 24-FEB-25         | 23      | 761,815.0   |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |             |           |    |             |           |    |           |              |  |             |                  |  |   |
| Month Total:      |         | 5,647,514.0 |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |             |           |    |             |           |    |           |              |  |             |                  |  |   |
| Monthwise Count:  |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |             |           |    |             |           |    |           |              |  |             |                  |  |   |

| C.S.M.NAGAR (89) | 2023-24 | FEB-24    | 240300103 | 07 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-24</td><td>7</td><td>252,161.0</td></tr><tr><td>Month Total:</td><td></td><td>252,161.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08-FEB-24 | 7 | 252,161.0 | Month Total: |  | 252,161.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 08-FEB-24        | 7       | 252,161.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 252,161.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| CHANDAULI (77)   | 2024-25 | SEP-24    | 240300103 | 07 00 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-SEP-24</td><td>11</td><td>400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23-SEP-24 | 11 | 400,000.0 | Month Total: |  | 400,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 23-SEP-24        | 11      | 400,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 400,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| CHANDAULI (77)   | 2024-25 | FEB-25    | 240300103 | 07 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-25</td><td>1</td><td>720,000.0</td></tr><tr><td>Month Total:</td><td></td><td>720,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-FEB-25 | 1 | 720,000.0 | Month Total: |  | 720,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 03-FEB-25        | 1       | 720,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 720,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| CHANDAULI (77)   | 2024-25 | MAR-25    | 240300103 | 07 00 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-25</td><td>13</td><td>429,559.0</td></tr><tr><td>Month Total:</td><td></td><td>429,559.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07-MAR-25 | 13 | 429,559.0 | Month Total: |  | 429,559.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 07-MAR-25        | 13      | 429,559.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 429,559.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| DEORIA (35)      | 2021-22 | SEP-21    | 240300103 | 07 00 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-SEP-21</td><td>14</td><td>450,000.0</td></tr><tr><td>Month Total:</td><td></td><td>450,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-SEP-21 | 14 | 450,000.0 | Month Total: |  | 450,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 15-SEP-21        | 14      | 450,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 450,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 20-MAY-25 03:08 PM

|            |      |                                                             |
|------------|------|-------------------------------------------------------------|
| Grant      | 15   | Agriculture and Other Allied Department (Animal Husbandary) |
| Major Head | 2403 | Animal Husbandry                                            |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| DEORIA (35) | 2022-23 | JUL-22 | 240300103 | 07 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 30-JUL-22        | 14           | 550,000.00    |
|             |         |        |           |          | Month Total:     |              | 550,000.00    |
|             |         |        |           |          | Monthwise Count: | 1            |               |

| DEORIA (35)      | 2022-23 | DEC-22      | 240300103 | 07 00 20                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |    |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|----|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-DEC-22</td><td>6</td><td>1,087,452.0</td></tr><tr><td>30-DEC-22</td><td>10</td><td>433,997.0</td></tr><tr><td>Month Total:</td><td></td><td>1,521,449.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 22-DEC-22 | 6 | 1,087,452.0 | 30-DEC-22 | 10 | 433,997.0 | Month Total: |  | 1,521,449.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |    |           |              |  |             |                  |   |  |
| 22-DEC-22        | 6       | 1,087,452.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |    |           |              |  |             |                  |   |  |
| 30-DEC-22        | 10      | 433,997.0   |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |    |           |              |  |             |                  |   |  |
| Month Total:     |         | 1,521,449.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |    |           |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |    |           |              |  |             |                  |   |  |

| DEORIA (35)      | 2023-24 | SEP-23    | 240300103 | 07 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-23</td><td>1</td><td>532,552.0</td></tr><tr><td>Month Total:</td><td></td><td>532,552.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08-SEP-23 | 1 | 532,552.0 | Month Total: |  | 532,552.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 08-SEP-23        | 1       | 532,552.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 532,552.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| DEORIA (35)      | 2024-25 | AUG-24   | 240300103 | 07 00 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-AUG-24</td><td>12</td><td>25,154.0</td></tr><tr><td>Month Total:</td><td></td><td>25,154.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17-AUG-24 | 12 | 25,154.0 | Month Total: |  | 25,154.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 17-AUG-24        | 12      | 25,154.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 25,154.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |

|             |         |                         |           |             |              |               |
|-------------|---------|-------------------------|-----------|-------------|--------------|---------------|
| DEORIA (35) | 2024-25 | JAN-25                  | 240300103 | 07          | 00           | 20            |
|             |         |                         |           | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |                         |           | 20-JAN-25   | 17           | 2,124,254.00  |
|             |         | <b>Month Total:</b>     |           |             |              | 2,124,254.00  |
|             |         | <b>Monthwise Count:</b> |           |             | 1            |               |

| FAIZABAD (49)    | 2024-25 | SEP-24    | 240300103 | 07 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-SEP-24</td><td>6</td><td>680,134.0</td></tr><tr><td>Month Total:</td><td></td><td>680,134.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-SEP-24 | 6 | 680,134.0 | Month Total: |  | 680,134.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 28-SEP-24        | 6       | 680,134.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 680,134.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FAIZABAD (49)    | 2024-25 | FEB-25    | 240300103 | 07 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-25</td><td>9</td><td>806,823.0</td></tr><tr><td>Month Total:</td><td></td><td>806,823.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11-FEB-25 | 9 | 806,823.0 | Month Total: |  | 806,823.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 11-FEB-25        | 9       | 806,823.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 806,823.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

FAIZABAD (49)                      2024-25    MAR-25                      240300103                      07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

FAIZABAD (49)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-MAR-25 | 118   | 513,043.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 513,043.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2022-23    JAN-23      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-JAN-23 | 6     | 3,228,865.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,228,865.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2024-25    AUG-24      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-AUG-24 | 17    | 1,009,766.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,009,766.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2024-25    JAN-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-JAN-25 | 4     | 876,844.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 876,844.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2024-25    FEB-25      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-FEB-25 | 2     | 1,208,393.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,208,393.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-MAR-25 | 6     | 962,870.0   |
| 29-MAR-25 | 38    | 1,562,130.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,525,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FIROZABAD (68)      2024-25    JUL-24      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-JUL-24 | 6     | 220,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 220,000.0 |
|--------------|--|-----------|

|                  |   |  |
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| Monthwise Count: | 1 |  |
|------------------|---|--|

FIROZABAD (68)      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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

|                |         |        |           |          |                  |              |               |
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| FIROZABAD (68) | 2024-25 | JAN-25 | 240300103 | 07 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 18-JAN-25        | 4            | 440,000.0     |
|                |         |        |           |          | Month Total:     |              | 440,000.0     |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

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| FIROZABAD (68) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 29-MAR-25        | 50           | 406,346.0     |
|                |         |        |           |          | Month Total:     |              | 406,346.0     |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

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| GAUTAM BUDHA NAGAR<br>(76) | 2024-25 | SEP-24 | 240300103 | 07 00 20 |                  |              |               |
|                            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |          | 30-SEP-24        | 41           | 5,288.0       |
|                            |         |        |           |          | Month Total:     |              | 5,288.0       |
|                            |         |        |           |          | Monthwise Count: |              |               |
|                            |         |        |           |          |                  | 1            |               |

| GAUTAM BUDHA NAGAR<br>(76) | 2024-25 | NOV-24      | 240300103 | 07 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|----------------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                            |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-NOV-24</td><td>5</td><td>2,475,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,475,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 29-NOV-24 | 5 | 2,475,000.0 | Month Total: |  | 2,475,000.0 | Monthwise Count: |  | 1 |
| Date                       | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 29-NOV-24                  | 5       | 2,475,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:               |         | 2,475,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:           |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

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| GAZIPUR (30) | 2023-24 | AUG-23 | 240300103 | 07 00 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 16-AUG-23        | 8     | 120,557.0 |
|              |         |        |           |          | Month Total:     |       | 120,557.0 |
|              |         |        |           |          | Monthwise Count: | 1     |           |

| GAZIPUR (30)     | 2023-24 | MAR-24      | 240300103 | 07 00 20                                                                                                                                                                                                                                           |      |       |        |           |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-24</td><td>44</td><td>1,260,146.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,260,146.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 27-MAR-24 | 44 | 1,260,146.0 | Month Total: |  | 1,260,146.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| 27-MAR-24        | 44      | 1,260,146.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,260,146.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |

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| GAZIPUR (30) | 2024-25 | SEP-24 | 240300103 | 07 00 20 |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

|              |         |        |           |                  |       |           |
|--------------|---------|--------|-----------|------------------|-------|-----------|
| GAZIPUR (30) | 2024-25 | JAN-25 | 240300103 | 07 00 20         |       |           |
|              |         |        |           |                  | Vr.No | Amount    |
|              |         |        |           | 30-JAN-25        | 10    | 442,315.0 |
|              |         |        |           | 03-JAN-25        | 6     | 228,801.0 |
|              |         |        |           | Month Total:     |       | 671,116.0 |
|              |         |        |           | Monthwise Count: | 2     |           |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| GAZIPUR (30) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 12-MAR-25        | 13           | 421,873.0     |
|              |         |        |           |          | Month Total:     |              | 421,873.0     |
|              |         |        |           |          | Monthwise Count: |              |               |
|              |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| GHAZIABAD (59) | 2024-25 | FEB-25 | 240300103 | 07 00 20 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 19-FEB-25        | 6     | 1,306,000.0 |
|                |         |        |           |          | Month Total:     |       | 1,306,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |             |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| GHAZIABAD (59) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 22-MAR-25        | 16    | 690,400.0 |
|                |         |        |           |          | Month Total:     |       | 690,400.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| GORAKHPUR (32) | 2024-25 | AUG-24 | 240300103 | 07 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 23-AUG-24        | 24    | 203,581.0 |
|                |         |        |           |          | Month Total:     |       | 203,581.0 |
|                |         |        |           |          | Monthwise Count: | 1     |           |

|                |         |        |           |                  |           |       |           |
|----------------|---------|--------|-----------|------------------|-----------|-------|-----------|
| GORAKHPUR (32) | 2024-25 | JAN-25 | 240300103 | 07 00 20         |           |       |           |
|                |         |        |           |                  | Date      | Vr.No | Amount    |
|                |         |        |           |                  | 30-JAN-25 | 28    | 232,982.0 |
|                |         |        |           | Month Total:     |           |       | 232,982.0 |
|                |         |        |           | Monthwise Count: |           | 1     |           |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| HAMIRPUR (25) | 2023-24 | DEC-23 | 240300103 | 07 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 19-DEC-23        | 6     | 144,248.0 |
|               |         |        |           |          | Month Total:     |       | 144,248.0 |
|               |         |        |           |          | Monthwise Count: |       |           |
|               |         |        |           |          |                  | 1     |           |

|               |         |        |           |          |  |  |
|---------------|---------|--------|-----------|----------|--|--|
| HAMIRPUR (25) | 2024-25 | JUL-24 | 240300103 | 07 00 20 |  |  |
|---------------|---------|--------|-----------|----------|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Allied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                            |

HAMIRPUR (25)      2024-25    JUL-24      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 05-JUL-24 | 1     | 115,684.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 115,684.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAMIRPUR (25)      2024-25    JAN-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-JAN-25 | 1     | 220,293.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 220,293.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
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HAMIRPUR (25)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 10-MAR-25 | 10    | 109,474.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 109,474.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAPUR (90)      2023-24    JAN-24      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-JAN-24 | 33    | 1,312,716.0 |
| 20-JAN-24 | 48    | 154,469.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,467,185.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

HARDOI (47)      2022-23    AUG-22      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-AUG-22 | 5     | 942,453.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 942,453.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)      2022-23    JAN-23      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JAN-23 | 2     | 1,066,737.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,066,737.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)      2023-24    DEC-23      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-DEC-23 | 16    | 896,730.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 896,730.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)      2024-25    JAN-25      240300103      07 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                           |  |  |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47)  | 2024-25 | JAN-25 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 16-JAN-25   | 8            | 346,206.0     |
|              |         |        |           | Month Total:     |             |              | 346,206.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| HATHRAS (78) | 2006-07 | FEB-07 | 240300106 | 04 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 15-FEB-07   | 32           | 73,778.0      |
|              |         |        |           | Month Total:     |             |              | 73,778.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| JALAUN (24)  | 2020-21 | FEB-21 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 01-FEB-21   | 1            | 100,000.0     |
|              |         |        |           | Month Total:     |             |              | 100,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| JALAUN (24)  | 2021-22 | MAR-22 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31-MAR-22   | 123          | 810,000.0     |
|              |         |        |           |                  | 30-MAR-22   | 101          | 497,000.0     |
|              |         |        |           | Month Total:     |             |              | 1,307,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| JALAUN (24)  | 2022-23 | JUL-22 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 15-JUL-22   | 14           | 415,000.0     |
|              |         |        |           | Month Total:     |             |              | 415,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| JALAUN (24)  | 2022-23 | JAN-23 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 02-JAN-23   | 1            | 930,623.0     |
|              |         |        |           | Month Total:     |             |              | 930,623.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| JALAUN (24)  | 2024-25 | JAN-25 | 240300103 | 07 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 20-JAN-25   | 5            | 415,000.0     |
|              |         |        |           | Month Total:     |             |              | 415,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| JALAUN (24)  | 2024-25 | MAR-25 | 240300103 | 07 00 20         |             |              |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 | MAR-25 | 240300103 | 07 00 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 22-MAR-25   | 37           | 288,457.0     |
|                         |         |        |           | Month Total:     |             |              | 288,457.0     |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| JAUNPUR (29)            | 2024-25 | JUL-24 | 240300103 | 07 00 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 20-JUL-24   | 3            | 92,000.0      |
|                         |         |        |           | Month Total:     |             |              | 92,000.0      |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| JAUNPUR (29)            | 2024-25 | JAN-25 | 240300103 | 07 00 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 21-JAN-25   | 19           | 158,900.0     |
|                         |         |        |           | Month Total:     |             |              | 158,900.0     |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| JAUNPUR (29)            | 2024-25 | MAR-25 | 240300103 | 07 00 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 18-MAR-25   | 5            | 39,100.0      |
|                         |         |        |           | Month Total:     |             |              | 39,100.0      |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| JHANSI (23)             | 2022-23 | JAN-23 | 240300103 | 07 00 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 20-JAN-23   | 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-SEP-24   | 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-JAN-25   | 38           | 169,964.0     |
|                         |         |        |           | Month Total:     |             |              | 169,964.0     |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| JYOTIBAFULLE NAGAR (86) | 2020-21 | NOV-20 | 240300103 | 07 00 20         |             |              |               |
|                         |         |        |           |                  | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|--|
| <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    NOV-20      240300103    07 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-NOV-20        | 1            | 381,304.0     |
| 04-NOV-20        | 2            | 1,942,842.0   |
| Month Total:     |              | 2,324,146.0   |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR (86)      2020-21    FEB-21      240300103    07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-FEB-21        | 23           | 1,769,750.0   |
| 23-FEB-21        | 22           | 643,475.0     |
| 23-FEB-21        | 21           | 1,761,549.0   |
| Month Total:     |              | 4,174,774.0   |
| Monthwise Count: | 3            |               |

JYOTIBAFULLE NAGAR (86)      2021-22    NOV-21      240300103    07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-NOV-21        | 8            | 2,155,629.0   |
| Month Total:     |              | 2,155,629.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2021-22    MAR-22      240300103    07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-22        | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-AUG-22        | 1            | 3,085,236.0   |
| Month Total:     |              | 3,085,236.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2022-23    DEC-22      240300103    07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-DEC-22        | 1            | 1,208,659.0   |
| Month Total:     |              | 1,208,659.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2022-23    JAN-23      240300103    07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JAN-23        | 5            | 1,538,000.0   |
| Month Total:     |              | 1,538,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Allied Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                            |  |  |

JYOTIBAFULLE NAGAR (86)      2023-24    DEC-23      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-DEC-23 | 6     | 1,326,261.0 |

Month Total:      1,326,261.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2024-25    JAN-25      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-JAN-25 | 1     | 4,434,931.0 |

Month Total:      4,434,931.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2024-25    FEB-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 05-FEB-25 | 8     | 693,368.0 |

Month Total:      693,368.0

Monthwise Count:      1

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-25 | 28    | 76,195.0    |
| 25-MAR-25 | 20    | 1,986,472.0 |

Month Total:      2,062,667.0

Monthwise Count:      2

KANNAUJ (84)      2024-25    SEP-24      240300103      07 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 04-SEP-24 | 3     | 89,919.0 |

Month Total:      89,919.0

Monthwise Count:      1

KANPUR NAGAR (20)      2024-25    JAN-25      240300103      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-JAN-25 | 40    | 2,214,006.0 |

Month Total:      2,214,006.0

Monthwise Count:      1

KANPUR NAGAR (20)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-MAR-25 | 37    | 63,527.0  |
| 11-MAR-25 | 44    | 589,044.0 |

Month Total:      652,571.0

Monthwise Count:      2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                           |  |  |

|                      |         |        |           |                  |             |              |               |
|----------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANSHIRAM NAGAR (88) | 2024-25 | JUL-24 | 240300103 | 07 00 20         |             |              |               |
|                      |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |                  | 19-JUL-24   | 15           | 882,694.0     |
|                      |         |        |           | Month Total:     |             |              | 882,694.0     |
|                      |         |        |           | Monthwise Count: |             | 1            |               |

|                      |         |        |           |                  |             |              |               |
|----------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANSHIRAM NAGAR (88) | 2024-25 | JAN-25 | 240300103 | 07 00 20         |             |              |               |
|                      |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                      |         |        |           |                  | 16-JAN-25   | 9            | 1,316,559.0   |
|                      |         |        |           |                  | 16-JAN-25   | 8            | 1,200,747.0   |
|                      |         |        |           | Month Total:     |             |              | 2,517,306.0   |
|                      |         |        |           | Monthwise Count: |             | 2            |               |

|            |         |        |           |                  |             |              |               |
|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KHERI (48) | 2024-25 | AUG-24 | 240300103 | 07 00 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 28-AUG-24   | 23           | 497,556.0     |
|            |         |        |           | Month Total:     |             |              | 497,556.0     |
|            |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LALITPUR (58) | 2022-23 | JUL-22 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 21-JUL-22   | 22           | 250,000.0     |
|               |         |        |           | Month Total:     |             |              | 250,000.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LALITPUR (58) | 2022-23 | DEC-22 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 06-DEC-22   | 2            | 1,106,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,106,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LALITPUR (58) | 2024-25 | JUL-24 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 18-JUL-24   | 18           | 266,600.0     |
|               |         |        |           | Month Total:     |             |              | 266,600.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LALITPUR (58) | 2024-25 | FEB-25 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 11-FEB-25   | 16           | 533,400.0     |
|               |         |        |           | Month Total:     |             |              | 533,400.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |  |  |  |
|--------------|---------|--------|-----------|----------|--|--|--|
| LUCKNOW (43) | 2021-22 | SEP-21 | 240300103 | 07 00 20 |  |  |  |
|--------------|---------|--------|-----------|----------|--|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Allied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                            |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW (43) | 2021-22 | SEP-21 | 240300103 | 07 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 22-SEP-21        | 42           | 2,456,518.0   |
|              |         |        |           |          | Month Total:     |              | 2,456,518.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW (43) | 2021-22 | JAN-22 | 240300103 | 07 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 03-JAN-22        | 2            | 459,586.0     |
|              |         |        |           |          | Month Total:     |              | 459,586.0     |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW (43) | 2022-23 | AUG-22 | 240300103 | 07 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 18-AUG-22        | 31           | 782,738.0     |
|              |         |        |           |          | 24-AUG-22        | 47           | 430,749.0     |
|              |         |        |           |          | 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-MAR-24        | 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-SEP-24        | 58           | 400,000.0     |
|              |         |        |           |          | Month Total:     |              | 400,000.0     |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW (43) | 2024-25 | JAN-25 | 240300103 | 07 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 10-JAN-25        | 29           | 342,097.0     |
|              |         |        |           |          | Month Total:     |              | 342,097.0     |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW (43) | 2024-25 | FEB-25 | 240300103 | 07 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 20-FEB-25        | 34           | 2,593,846.0   |
|              |         |        |           |          | Month Total:     |              | 2,593,846.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |  |  |  |
|--------------|---------|--------|-----------|----------|--|--|--|
| LUCKNOW (43) | 2024-25 | MAR-25 | 240300103 | 07 00 20 |  |  |  |
|--------------|---------|--------|-----------|----------|--|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 | MAR-25 | 240300103 | 07 00 20         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 22-MAR-25   | 110          | 101,620.0       |
|                |         |        |           | Month Total:     |             |              | 101,620.0       |
|                |         |        |           | Monthwise Count: |             | 1            |                 |
| LUCKNOW-2 (60) | 2021-22 | JUN-21 | 240300102 | 19 00 20         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 02-JUN-21   | 1            | 2,500,000.0     |
|                |         |        |           | Month Total:     |             |              | 2,500,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |                 |
| LUCKNOW-2 (60) | 2021-22 | JUL-21 | 240300102 | 27 00 20         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 06-JUL-21   | 5            | 280,000,000.0   |
|                |         |        |           |                  | 27-JUL-21   | 70           | 250,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 530,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |                 |
| LUCKNOW-2 (60) | 2021-22 | AUG-21 | 240300102 | 27 00 20         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 31-AUG-21   | 17           | 500,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 500,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |                 |
| LUCKNOW-2 (60) | 2021-22 | DEC-21 | 240300102 | 19 00 20         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 20-DEC-21   | 12           | 2,500,000.0     |
|                |         |        |           | Month Total:     |             |              | 2,500,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |                 |
| LUCKNOW-2 (60) | 2021-22 | DEC-21 | 240300102 | 27 00 20         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 20-DEC-21   | 13           | 2,500,000.0     |
|                |         |        |           |                  | 23-DEC-21   | 15           | 1,250,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 1,252,500,000.0 |
|                |         |        |           | Monthwise Count: |             | 2            |                 |
| LUCKNOW-2 (60) | 2021-22 | JAN-22 | 240300102 | 27 00 20         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 19-JAN-22   | 24           | 1,000,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 1,000,000,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |                 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

LUCKNOW-2 (60)      2021-22    FEB-22      240300102      27 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 21-FEB-22 | 7     | 500,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 500,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAY-22      240300102      19 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAY-22 | 21    | 3,333,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,333,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    JUL-22      240300102      27 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 05-JUL-22 | 1     | 400,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 400,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    AUG-22      240300102      27 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 16-AUG-22 | 11    | 780,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 780,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    SEP-22      240300102      27 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 19-SEP-22 | 8     | 400,000,000.0 |
| 20-SEP-22 | 10    | 20,000,000.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 420,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    DEC-22      240300102      27 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 21-DEC-22 | 22    | 980,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 980,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    JAN-23      240300102      27 00 20

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 31-JAN-23 | 17    | 1,360,000,000.0 |
| 18-JAN-23 | 11    | 18,000,000.0    |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,378,000,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2022-23    MAR-23      240300102      27 00 20

| Date             | Vr.No | Amount          |
|------------------|-------|-----------------|
| 20-MAR-23        | 26    | 1,042,000,000.0 |
| Month Total:     |       | 1,042,000,000.0 |
| Monthwise Count: |       | 1               |

LUCKNOW-2 (60)      2023-24    JUN-23      240300102      27 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 09-JUN-23        | 12    | 20,000,000.0  |
| 06-JUN-23        | 2     | 890,000,000.0 |
| Month Total:     |       | 910,000,000.0 |
| Monthwise Count: |       | 2             |

LUCKNOW-2 (60)      2023-24    JUL-23      240300102      27 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 31-JUL-23        | 17    | 90,083,880.0  |
| 22-JUL-23        | 14    | 200,000,000.0 |
| Month Total:     |       | 290,083,880.0 |
| Monthwise Count: |       | 2             |

LUCKNOW-2 (60)      2023-24    AUG-23      240300102      27 00 20

| Date             | Vr.No | Amount          |
|------------------|-------|-----------------|
| 09-AUG-23        | 6     | 80,699,700.0    |
| 30-AUG-23        | 37    | 11,210,700.0    |
| 25-AUG-23        | 23    | 829,000,000.0   |
| 30-AUG-23        | 36    | 58,492,290.0    |
| 18-AUG-23        | 14    | 67,673,610.0    |
| Month Total:     |       | 1,047,076,300.0 |
| Monthwise Count: |       | 5               |

LUCKNOW-2 (60)      2023-24    SEP-23      240300102      27 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 19-SEP-23        | 15    | 147,497,088.0 |
| 20-SEP-23        | 19    | 30,685,800.0  |
| 19-SEP-23        | 14    | 34,893,750.0  |
| 30-SEP-23        | 30    | 12,173,490.0  |
| 20-SEP-23        | 20    | 13,373,820.0  |
| 19-SEP-23        | 13    | 2,675,940.0   |
| 27-SEP-23        | 28    | 20,381,010.0  |
| 27-SEP-23        | 27    | 14,455,920.0  |
| Month Total:     |       | 276,136,818.0 |
| Monthwise Count: |       | 8             |

LUCKNOW-2 (60)      2023-24    SEP-23      240300103      07 00 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    SEP-23      240300103      07 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 08-SEP-23        | 5     | 6,957,280.0 |
| Month Total:     |       | 6,957,280.0 |
| Monthwise Count: | 1     |             |

LUCKNOW-2 (60)      2023-24    JAN-24      240300102      27 00 20

| Date             | Vr.No | Amount          |
|------------------|-------|-----------------|
| 17-JAN-24        | 29    | 12,098,690.0    |
| 17-JAN-24        | 27    | 1,081,170.0     |
| 19-JAN-24        | 59    | 154,290,450.0   |
| 19-JAN-24        | 67    | 233,687,470.0   |
| 02-JAN-24        | 3     | 55,052,940.0    |
| 27-JAN-24        | 70    | 2,731,170.0     |
| 02-JAN-24        | 1     | 28,890,638.0    |
| 31-JAN-24        | 72    | 103,251,200.0   |
| 31-JAN-24        | 71    | 171,093,300.0   |
| 31-JAN-24        | 73    | 9,763,200.0     |
| 31-JAN-24        | 75    | 37,818,300.0    |
| 17-JAN-24        | 25    | 288,711,210.0   |
| 19-JAN-24        | 58    | 6,642,300.0     |
| 27-JAN-24        | 69    | 78,720.0        |
| 17-JAN-24        | 30    | 8,574,600.0     |
| 17-JAN-24        | 32    | 158,727,000.0   |
| 02-JAN-24        | 4     | 881,670.0       |
| 31-JAN-24        | 74    | 27,501,360.0    |
| 02-JAN-24        | 2     | 13,037,130.0    |
| Month Total:     |       | 1,313,912,518.0 |
| Monthwise Count: | 19    |                 |

LUCKNOW-2 (60)      2023-24    FEB-24      240300102      27 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 09-FEB-24 | 22    | 308,685,750.0 |
| 15-FEB-24 | 60    | 30,344,900.0  |
| 09-FEB-24 | 21    | 125,040,850.0 |
| 29-FEB-24 | 131   | 12,403,200.0  |
| 09-FEB-24 | 17    | 7,761,000.0   |
| 09-FEB-24 | 18    | 82,049,690.0  |
| 15-FEB-24 | 59    | 34,604,850.0  |
| 09-FEB-24 | 24    | 3,095,950.0   |
| 29-FEB-24 | 133   | 33,500,100.0  |
| 09-FEB-24 | 25    | 134,100.0     |
| 09-FEB-24 | 23    | 14,399,280.0  |
| 15-FEB-24 | 61    | 11,041,995.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    FEB-24      240300102      27 00 20

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 29-FEB-24        | 132          | 126,847,400.0   |
| 29-FEB-24        | 134          | 253,628,200.0   |
| 09-FEB-24        | 20           | 1,241,100.0     |
| 15-FEB-24        | 62           | 1,076,850.0     |
| 15-FEB-24        | 58           | 200,770,670.0   |
| 15-FEB-24        | 63           | 4,621,965.0     |
| 09-FEB-24        | 19           | 6,895,830.0     |
| Month Total:     |              | 1,258,143,680.0 |
| Monthwise Count: | 19           |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      240300102      27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-MAR-24   | 33           | 39,106,250.0  |
| 01-MAR-24   | 2            | 539,550.0     |
| 01-MAR-24   | 7            | 398,178,250.0 |
| 15-MAR-24   | 32           | 21,442,950.0  |
| 15-MAR-24   | 31           | 26,748,040.0  |
| 26-MAR-24   | 113          | 26,530,500.0  |
| 01-MAR-24   | 1            | 72,348,700.0  |
| 22-MAR-24   | 92           | 67,890.0      |
| 01-MAR-24   | 6            | 3,911,940.0   |
| 22-MAR-24   | 105          | 13,951,350.0  |
| 15-MAR-24   | 30           | 174,715,550.0 |
| 22-MAR-24   | 104          | 12,344,250.0  |
| 22-MAR-24   | 102          | 5,504,700.0   |
| 01-MAR-24   | 4            | 34,830,850.0  |
| 01-MAR-24   | 5            | 7,623,810.0   |
| 22-MAR-24   | 103          | 11,939,800.0  |
| 01-MAR-24   | 8            | 129,094,700.0 |
| 22-MAR-24   | 95           | 419,163,100.0 |
| 26-MAR-24   | 110          | 366,236,340.0 |
| 26-MAR-24   | 111          | 974,000.0     |
| 22-MAR-24   | 101          | 53,015,250.0  |
| 15-MAR-24   | 28           | 202,371,600.0 |
| 22-MAR-24   | 98           | 13,244,520.0  |
| 22-MAR-24   | 99           | 49,808,450.0  |
| 15-MAR-24   | 34           | 8,679,900.0   |
| 26-MAR-24   | 114          | 15,923,791.0  |
| 26-MAR-24   | 112          | 747,600.0     |
| 26-MAR-24   | 115          | 1,398,400.0   |
| 22-MAR-24   | 97           | 3,522,030.0   |
| 22-MAR-24   | 96           | 745,350.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

LUCKNOW-2 (60)      2023-24    MAR-24      240300102    27 00 20

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 15-MAR-24        | 29           | 33,476,850.0    |
| 01-MAR-24        | 3            | 73,332,780.0    |
| 22-MAR-24        | 100          | 245,145,100.0   |
| 15-MAR-24        | 35           | 10,266,950.0    |
| 22-MAR-24        | 106          | 16,442,800.0    |
| 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-MAY-24        | 4            | 5,174,787.0   |
| 08-MAY-24        | 3            | 30,866,705.0  |
| 08-MAY-24        | 5            | 989,190.0     |
| 08-MAY-24        | 2            | 71,489,744.0  |
| 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> |
|------------------|--------------|---------------|
| 05-JUN-24        | 3            | 6,684,150.0   |
| 27-JUN-24        | 55           | 12,367,100.0  |
| 05-JUN-24        | 4            | 3,021,250.0   |
| 27-JUN-24        | 57           | 2,504,825.0   |
| 27-JUN-24        | 56           | 3,925,800.0   |
| 05-JUN-24        | 8            | 48,042,650.0  |
| 05-JUN-24        | 6            | 45,289,050.0  |
| 07-JUN-24        | 28           | 682,191,750.0 |
| 05-JUN-24        | 5            | 5,115,300.0   |
| 27-JUN-24        | 58           | 999,600.0     |
| 05-JUN-24        | 7            | 26,052,200.0  |
| 27-JUN-24        | 59           | 7,165,300.0   |
| 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-JUL-24   | 14           | 3,841,700.0   |
| 05-JUL-24   | 17           | 4,321,300.0   |
| 05-JUL-24   | 21           | 13,565,905.0  |
| 05-JUL-24   | 20           | 17,187,550.0  |
| 05-JUL-24   | 9            | 205,675.0     |
| 27-JUL-24   | 56           | 3,577,500.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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> |
|-----------|--------------|---------------|
| 12-JUL-24 | 28           | 1,940,225.0   |
| 05-JUL-24 | 12           | 1,028,165.0   |
| 05-JUL-24 | 6            | 78,864,120.0  |
| 05-JUL-24 | 7            | 201,284,525.0 |
| 12-JUL-24 | 26           | 374,408,300.0 |
| 05-JUL-24 | 8            | 587,999,700.0 |
| 27-JUL-24 | 54           | 7,794,925.0   |
| 05-JUL-24 | 18           | 32,310,700.0  |
| 05-JUL-24 | 11           | 348,500.0     |
| 27-JUL-24 | 50           | 1,160,365.0   |
| 27-JUL-24 | 58           | 1,698,935.0   |
| 05-JUL-24 | 19           | 17,646,850.0  |
| 05-JUL-24 | 10           | 215,500.0     |
| 05-JUL-24 | 5            | 34,422,100.0  |
| 05-JUL-24 | 15           | 7,903,200.0   |
| 27-JUL-24 | 47           | 21,753,550.0  |
| 12-JUL-24 | 27           | 1,337,125.0   |
| 27-JUL-24 | 49           | 101,871,250.0 |
| 27-JUL-24 | 60           | 17,206,800.0  |
| 27-JUL-24 | 52           | 8,663,150.0   |
| 27-JUL-24 | 51           | 2,274,350.0   |
| 27-JUL-24 | 53           | 8,436,100.0   |
| 27-JUL-24 | 48           | 25,011,940.0  |
| 12-JUL-24 | 24           | 47,495,045.0  |
| 27-JUL-24 | 59           | 11,412,900.0  |
| 05-JUL-24 | 13           | 1,317,400.0   |
| 05-JUL-24 | 16           | 9,174,100.0   |
| 12-JUL-24 | 25           | 11,940,600.0  |
| 27-JUL-24 | 57           | 3,304,550.0   |
| 27-JUL-24 | 55           | 4,850,800.0   |

|                         |    |                 |
|-------------------------|----|-----------------|
| <b>Month Total:</b>     |    | 1,667,775,400.0 |
| <b>Monthwise Count:</b> | 36 |                 |

LUCKNOW-2 (60)      2024-25    AUG-24      240300102      19 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-AUG-24   | 15           | 5,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 5,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW-2 (60)      2024-25    AUG-24      240300102      27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-AUG-24   | 42           | 542,219,550.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

LUCKNOW-2 (60)      2024-25    AUG-24      240300102      27 00 20

|           | <b>Vr.No</b> | <b>Amount</b>   |
|-----------|--------------|-----------------|
| 31-AUG-24 | 40           | 711,850.0       |
| 31-AUG-24 | 45           | 1,045,168,900.0 |
| 31-AUG-24 | 41           | 195,720.0       |
| 31-AUG-24 | 38           | 754,000.0       |
| 31-AUG-24 | 39           | 580,517.0       |
| 31-AUG-24 | 36           | 18,034,450.0    |
| 31-AUG-24 | 37           | 94,058,950.0    |
| 31-AUG-24 | 34           | 830,500.0       |
| 31-AUG-24 | 44           | 2,302,065.0     |

|                  |    |                 |
|------------------|----|-----------------|
| 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-SEP-24   | 95           | 25,464,750.0  |
| 13-SEP-24   | 84           | 5,090,000.0   |
| 13-SEP-24   | 92           | 13,120,200.0  |
| 13-SEP-24   | 83           | 37,652,600.0  |
| 26-SEP-24   | 102          | 179,912,200.0 |
| 13-SEP-24   | 93           | 7,671,650.0   |
| 13-SEP-24   | 94           | 20,422,550.0  |
| 13-SEP-24   | 86           | 10,461,000.0  |
| 13-SEP-24   | 82           | 342,496,450.0 |
| 13-SEP-24   | 91           | 31,312,200.0  |
| 13-SEP-24   | 85           | 6,337,350.0   |
| 13-SEP-24   | 88           | 18,385,450.0  |
| 13-SEP-24   | 90           | 29,346,050.0  |
| 13-SEP-24   | 81           | 2,224,900.0   |
| 13-SEP-24   | 89           | 23,117,900.0  |
| 13-SEP-24   | 87           | 11,865,750.0  |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 764,881,000.0 |
| Monthwise Count: | 16 |               |

LUCKNOW-2 (60)      2024-25    OCT-24      240300102      27 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-OCT-24   | 21           | 4,870,950.0   |
| 17-OCT-24   | 22           | 1,726,800.0   |
| 17-OCT-24   | 19           | 5,337,850.0   |
| 17-OCT-24   | 20           | 8,646,350.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 20,581,950.0 |
| Monthwise Count: | 4 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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

| Date         | Vr.No | Amount          |
|--------------|-------|-----------------|
| 06-NOV-24    | 8     | 765,650.0       |
| 21-NOV-24    | 31    | 53,844,000.0    |
| 06-NOV-24    | 6     | 1,462,200.0     |
| 21-NOV-24    | 30    | 6,053,650.0     |
| 21-NOV-24    | 35    | 12,746,950.0    |
| 09-NOV-24    | 13    | 263,373,950.0   |
| 09-NOV-24    | 11    | 850,783,010.0   |
| 21-NOV-24    | 33    | 58,979,800.0    |
| 09-NOV-24    | 17    | 2,770,160.0     |
| 09-NOV-24    | 18    | 10,255,900.0    |
| 21-NOV-24    | 36    | 40,454,750.0    |
| 09-NOV-24    | 19    | 1,365,440.0     |
| 09-NOV-24    | 15    | 9,729,700.0     |
| 21-NOV-24    | 29    | 19,936,850.0    |
| 09-NOV-24    | 16    | 3,484,100.0     |
| 06-NOV-24    | 7     | 2,429,200.0     |
| 21-NOV-24    | 32    | 21,552,550.0    |
| 09-NOV-24    | 14    | 28,440,000.0    |
| 09-NOV-24    | 20    | 550,390.0       |
| 06-NOV-24    | 5     | 3,894,350.0     |
| 21-NOV-24    | 34    | 27,557,300.0    |
| 09-NOV-24    | 12    | 1,089,829,500.0 |
| Month Total: |       | 2,510,259,400.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|    |
|----|
| 22 |
|----|

LUCKNOW-2 (60)      2024-25    DEC-24      240300102      27 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 27-DEC-24 | 34    | 137,681,750.0 |
| 27-DEC-24 | 32    | 415,018,050.0 |
| 12-DEC-24 | 17    | 2,139,250.0   |
| 27-DEC-24 | 39    | 114,500.0     |
| 27-DEC-24 | 36    | 3,813,150.0   |
| 27-DEC-24 | 35    | 636,200.0     |
| 12-DEC-24 | 22    | 94,652,058.0  |
| 27-DEC-24 | 38    | 231,600.0     |
| 12-DEC-24 | 16    | 641,950,069.0 |
| 27-DEC-24 | 41    | 235,150.0     |
| 27-DEC-24 | 37    | 168,840.0     |
| 12-DEC-24 | 18    | 163,105,050.0 |
| 12-DEC-24 | 19    | 192,630,850.0 |
| 27-DEC-24 | 33    | 10,595,850.0  |
| 12-DEC-24 | 21    | 6,622,050.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    DEC-24      240300102      27 00 20

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 27-DEC-24        | 40           | 278,950.0       |
| 12-DEC-24        | 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-JAN-25        | 8            | 6,471,800.0     |
| 02-JAN-25        | 9            | 13,744,250.0    |
| 02-JAN-25        | 5            | 66,811,900.0    |
| 02-JAN-25        | 7            | 40,094,100.0    |
| 25-JAN-25        | 39           | 172,724,660.0   |
| 02-JAN-25        | 3            | 3,547,050.0     |
| 02-JAN-25        | 10           | 7,897,250.0     |
| 02-JAN-25        | 2            | 2,951,950.0     |
| 02-JAN-25        | 4            | 3,939,200.0     |
| 02-JAN-25        | 13           | 25,603,800.0    |
| 08-JAN-25        | 21           | 220,300,650.0   |
| 02-JAN-25        | 6            | 38,873,050.0    |
| 02-JAN-25        | 11           | 16,600,750.0    |
| 25-JAN-25        | 38           | 443,497,273.0   |
| 02-JAN-25        | 1            | 8,222,100.0     |
| 02-JAN-25        | 14           | 6,811,000.0     |
| 25-JAN-25        | 41           | 9,919,650.0     |
| 02-JAN-25        | 12           | 18,084,550.0    |
| 25-JAN-25        | 40           | 460,473,350.0   |
| 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> |
|-------------|--------------|---------------|
| 11-FEB-25   | 13           | 6,252,750.0   |
| 11-FEB-25   | 16           | 9,919,250.0   |
| 11-FEB-25   | 18           | 4,002,200.0   |
| 05-FEB-25   | 10           | 81,422,150.0  |
| 11-FEB-25   | 17           | 14,535,800.0  |
| 11-FEB-25   | 15           | 8,717,950.0   |
| 11-FEB-25   | 14           | 24,699,100.0  |
| 11-FEB-25   | 19           | 4,447,250.0   |
| 22-FEB-25   | 30           | 210,437,769.0 |
| 11-FEB-25   | 21           | 49,277,300.0  |
| 05-FEB-25   | 7            | 385,846,550.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

LUCKNOW-2 (60)      2024-25   FEB-25      240300102      27 00 20

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 22-FEB-25        | 29           | 422,819,000.0   |
| 11-FEB-25        | 20           | 45,170,650.0    |
| 11-FEB-25        | 22           | 26,740,750.0    |
| 05-FEB-25        | 6            | 12,027,900.0    |
| 11-FEB-25        | 23           | 39,932,000.0    |
| 11-FEB-25        | 12           | 21,629,300.0    |
| 05-FEB-25        | 9            | 3,542,650.0     |
| 05-FEB-25        | 8            | 5,637,950.0     |
| 05-FEB-25        | 5            | 1,638,300.0     |
| 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> |
|-------------|--------------|---------------|
| 30-MAR-25   | 229          | 2,123,900.0   |
| 28-MAR-25   | 177          | 1,357,100.0   |
| 30-MAR-25   | 265          | 1,667,500.0   |
| 22-MAR-25   | 105          | 4,514,150.0   |
| 29-MAR-25   | 192          | 1,561,500.0   |
| 19-MAR-25   | 58           | 6,442,100.0   |
| 22-MAR-25   | 110          | 750,000.0     |
| 29-MAR-25   | 196          | 1,304,650.0   |
| 22-MAR-25   | 91           | 270,906,536.0 |
| 22-MAR-25   | 95           | 1,774,750.0   |
| 30-MAR-25   | 244          | 3,206,250.0   |
| 28-MAR-25   | 169          | 128,650.0     |
| 19-MAR-25   | 25           | 4,314,600.0   |
| 30-MAR-25   | 260          | 1,247,750.0   |
| 29-MAR-25   | 195          | 497,150.0     |
| 29-MAR-25   | 204          | 534,000.0     |
| 19-MAR-25   | 44           | 82,500.0      |
| 30-MAR-25   | 216          | 38,940,900.0  |
| 22-MAR-25   | 104          | 4,721,250.0   |
| 30-MAR-25   | 248          | 2,010,250.0   |
| 30-MAR-25   | 266          | 1,591,550.0   |
| 30-MAR-25   | 222          | 9,499,950.0   |
| 22-MAR-25   | 101          | 4,066,450.0   |
| 19-MAR-25   | 30           | 18,293,350.0  |
| 31-MAR-25   | 280          | 1,950,400.0   |
| 22-MAR-25   | 90           | 170,966,721.0 |
| 30-MAR-25   | 243          | 1,516,250.0   |
| 22-MAR-25   | 80           | 7,365,050.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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> |
|-----------|--------------|---------------|
| 30-MAR-25 | 245          | 1,181,950.0   |
| 28-MAR-25 | 172          | 58,489,655.0  |
| 31-MAR-25 | 274          | 2,538,250.0   |
| 19-MAR-25 | 29           | 35,862,950.0  |
| 31-MAR-25 | 279          | 2,036,300.0   |
| 30-MAR-25 | 247          | 2,655,500.0   |
| 19-MAR-25 | 60           | 1,613,700.0   |
| 19-MAR-25 | 59           | 30,832,250.0  |
| 22-MAR-25 | 79           | 6,318,250.0   |
| 19-MAR-25 | 46           | 181,500.0     |
| 30-MAR-25 | 252          | 131,750.0     |
| 30-MAR-25 | 231          | 18,288,700.0  |
| 19-MAR-25 | 26           | 3,615,300.0   |
| 30-MAR-25 | 254          | 7,553,750.0   |
| 30-MAR-25 | 232          | 938,650.0     |
| 30-MAR-25 | 214          | 1,698,650.0   |
| 06-MAR-25 | 11           | 189,107,789.0 |
| 19-MAR-25 | 40           | 189,950.0     |
| 30-MAR-25 | 218          | 24,600,400.0  |
| 19-MAR-25 | 31           | 12,890,000.0  |
| 29-MAR-25 | 202          | 7,392,150.0   |
| 30-MAR-25 | 250          | 141,000.0     |
| 29-MAR-25 | 187          | 41,538,300.0  |
| 30-MAR-25 | 249          | 151,900.0     |
| 30-MAR-25 | 268          | 9,543,365.0   |
| 29-MAR-25 | 201          | 1,765,150.0   |
| 29-MAR-25 | 185          | 710,026,249.0 |
| 30-MAR-25 | 257          | 1,285,200.0   |
| 22-MAR-25 | 96           | 2,287,750.0   |
| 30-MAR-25 | 217          | 1,430,350.0   |
| 30-MAR-25 | 215          | 1,458,300.0   |
| 30-MAR-25 | 261          | 1,280,300.0   |
| 30-MAR-25 | 230          | 1,900,300.0   |
| 22-MAR-25 | 98           | 2,364,500.0   |
| 22-MAR-25 | 94           | 241,822,895.0 |
| 22-MAR-25 | 88           | 6,689,600.0   |
| 22-MAR-25 | 97           | 3,913,700.0   |
| 29-MAR-25 | 197          | 1,447,900.0   |
| 28-MAR-25 | 171          | 97,635,763.0  |
| 31-MAR-25 | 281          | 2,510,350.0   |
| 28-MAR-25 | 176          | 1,405,550.0   |
| 06-MAR-25 | 12           | 85,106,305.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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-MAR-25 | 43           | 43,500.00      |
| 30-MAR-25 | 251          | 11,087,650.00  |
| 30-MAR-25 | 220          | 13,454,850.00  |
| 22-MAR-25 | 89           | 19,582,015.00  |
| 30-MAR-25 | 228          | 2,626,350.00   |
| 31-MAR-25 | 282          | 32,550.00      |
| 22-MAR-25 | 81           | 5,994,300.00   |
| 30-MAR-25 | 246          | 285,000.00     |
| 29-MAR-25 | 199          | 717,750.00     |
| 30-MAR-25 | 227          | 12,618,850.00  |
| 30-MAR-25 | 262          | 1,264,900.00   |
| 19-MAR-25 | 57           | 225,450,950.00 |
| 19-MAR-25 | 61           | 10,021,700.00  |
| 31-MAR-25 | 276          | 3,621,950.00   |
| 22-MAR-25 | 106          | 102,266,761.00 |
| 30-MAR-25 | 264          | 3,094,050.00   |
| 29-MAR-25 | 190          | 1,753,100.00   |
| 30-MAR-25 | 233          | 576,850.00     |
| 19-MAR-25 | 62           | 23,408,450.00  |
| 29-MAR-25 | 193          | 3,318,950.00   |
| 22-MAR-25 | 83           | 6,272,750.00   |
| 29-MAR-25 | 186          | 21,586,150.00  |
| 30-MAR-25 | 255          | 1,010,050.00   |
| 19-MAR-25 | 32           | 7,652,750.00   |
| 19-MAR-25 | 28           | 36,706,700.00  |
| 30-MAR-25 | 221          | 10,916,250.00  |
| 31-MAR-25 | 278          | 628,700.00     |
| 19-MAR-25 | 45           | 159,960.00     |
| 30-MAR-25 | 267          | 870,350.00     |
| 06-MAR-25 | 10           | 468,382,320.00 |
| 22-MAR-25 | 85           | 9,238,450.00   |
| 22-MAR-25 | 86           | 1,918,250.00   |
| 30-MAR-25 | 256          | 18,095,100.00  |
| 29-MAR-25 | 189          | 1,681,500.00   |
| 30-MAR-25 | 225          | 2,440,150.00   |
| 29-MAR-25 | 194          | 499,200.00     |
| 19-MAR-25 | 56           | 2,470,300.00   |
| 19-MAR-25 | 47           | 147,300.00     |
| 22-MAR-25 | 84           | 15,101,250.00  |
| 19-MAR-25 | 34           | 4,805,250.00   |
| 22-MAR-25 | 92           | 9,770,150.00   |
| 29-MAR-25 | 200          | 558,000.00     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>   |
|------------------|--------------|-----------------|
| 30-MAR-25        | 263          | 22,935,500.0    |
| 22-MAR-25        | 107          | 2,253,100.0     |
| 29-MAR-25        | 205          | 435,550.0       |
| 22-MAR-25        | 87           | 4,409,700.0     |
| 22-MAR-25        | 102          | 12,269,250.0    |
| 19-MAR-25        | 65           | 7,080,700.0     |
| 31-MAR-25        | 289          | 13,647,250.0    |
| 30-MAR-25        | 219          | 17,033,450.0    |
| 30-MAR-25        | 234          | 31,786,011.0    |
| 30-MAR-25        | 224          | 6,045,500.0     |
| 31-MAR-25        | 283          | 32,550.0        |
| 22-MAR-25        | 100          | 3,140,650.0     |
| 31-MAR-25        | 277          | 3,109,450.0     |
| 31-MAR-25        | 275          | 31,500.0        |
| 30-MAR-25        | 258          | 84,073,720.0    |
| 28-MAR-25        | 175          | 2,711,700.0     |
| 29-MAR-25        | 188          | 160,104,965.0   |
| 22-MAR-25        | 109          | 108,399,908.0   |
| 28-MAR-25        | 170          | 406,226,742.0   |
| 22-MAR-25        | 93           | 59,373,025.0    |
| 29-MAR-25        | 203          | 17,533,728.0    |
| 28-MAR-25        | 173          | 31,880,953.0    |
| 30-MAR-25        | 253          | 1,448,900.0     |
| 30-MAR-25        | 237          | 2,369,050.0     |
| 19-MAR-25        | 63           | 207,299,180.0   |
| 28-MAR-25        | 174          | 13,762,430.0    |
| 29-MAR-25        | 198          | 1,335,450.0     |
| 30-MAR-25        | 236          | 8,170,099.0     |
| 22-MAR-25        | 103          | 6,884,900.0     |
| 19-MAR-25        | 27           | 6,860,950.0     |
| 22-MAR-25        | 108          | 1,174,600.0     |
| 30-MAR-25        | 235          | 379,472,789.0   |
| 30-MAR-25        | 223          | 1,324,600.0     |
| 22-MAR-25        | 82           | 13,315,450.0    |
| 30-MAR-25        | 226          | 17,473,700.0    |
| 29-MAR-25        | 191          | 1,017,450.0     |
| 22-MAR-25        | 99           | 7,293,600.0     |
| 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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      240300103    07 00 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |    |             |
|-----------|----|-------------|
| 19-MAR-25 | 33 | 2,193,945.0 |
|-----------|----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,193,945.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2023-24    JAN-24      240300103    07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 12-JAN-24 | 4 | 1,400,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,400,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    AUG-24      240300103    07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 29-AUG-24 | 9 | 664,181.0 |
|-----------|---|-----------|

|           |    |           |
|-----------|----|-----------|
| 29-AUG-24 | 13 | 720,477.0 |
|-----------|----|-----------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,384,658.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    SEP-24      240300103    07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 19-SEP-24 | 1 | 211,705.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 211,705.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    JAN-25      240300103    07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |    |             |
|-----------|----|-------------|
| 30-JAN-25 | 16 | 1,491,654.0 |
|-----------|----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,491,654.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2024-25    MAR-25      240300103    07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |    |             |
|-----------|----|-------------|
| 18-MAR-25 | 14 | 1,814,346.0 |
|-----------|----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,814,346.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)      2006-07    FEB-07      240300106    04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 05-FEB-07 | 1 | 200,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 200,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)      2007-08    FEB-08      240300106    04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

MAHOBA (71)                      2007-08    FEB-08                      240300106                      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-FEB-08 | 7     | 100,000.0 |
| 14-FEB-08 | 8     | 350,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 450,000.0 |
| Monthwise Count: | 2 |           |

MAHOBA (71)                      2007-08    MAR-08                      240300106                      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-08 | 61    | 100,000.0 |
| 25-MAR-08 | 37    | 1,120.0   |
| 04-MAR-08 | 13    | 8,037.0   |
| 04-MAR-08 | 12    | 40,842.0  |
| 29-MAR-08 | 59    | 350,000.0 |
| 29-MAR-08 | 58    | 49,997.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 549,996.0 |
| Monthwise Count: | 6 |           |

MAINPURI (09)                      2024-25    JAN-25                      240300103                      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-JAN-25 | 2     | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

MAINPURI (09)                      2024-25    FEB-25                      240300103                      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 03-FEB-25 | 1     | 444,610.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 444,610.0 |
| Monthwise Count: | 1 |           |

MAINPURI (09)                      2024-25    MAR-25                      240300103                      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-MAR-25 | 19    | 155,390.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 155,390.0 |
| Monthwise Count: | 1 |           |

MATHURA (07)                      2023-24    SEP-23                      240300800                      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-SEP-23 | 1     | 5,013,588.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,013,588.0 |
| Monthwise Count: | 1 |             |

MATHURA (07)                      2023-24    DEC-23                      240300800                      06 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)                      2023-24    DEC-23                      240300800                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-DEC-23        | 21           | 8,552,546.0   |
| 11-DEC-23        | 11           | 21,447,454.0  |
| Month Total:     |              | 30,000,000.0  |
| Monthwise Count: | 2            |               |

MATHURA (07)                      2023-24    FEB-24                      240300800                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-24        | 25           | 14,181,386.0  |
| 06-FEB-24        | 6            | 15,818,614.0  |
| Month Total:     |              | 30,000,000.0  |
| Monthwise Count: | 2            |               |

MATHURA (07)                      2023-24    MAR-24                      240300800                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-24        | 29           | 12,273,242.0  |
| 19-MAR-24        | 21           | 17,726,758.0  |
| Month Total:     |              | 30,000,000.0  |
| Monthwise Count: | 2            |               |

MATHURA (07)                      2024-25    MAY-24                      240300800                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAY-24        | 3            | 6,119,872.0   |
| Month Total:     |              | 6,119,872.0   |
| Monthwise Count: | 1            |               |

MATHURA (07)                      2024-25    SEP-24                      240300800                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-SEP-24        | 22           | 27,057,255.0  |
| Month Total:     |              | 27,057,255.0  |
| Monthwise Count: | 1            |               |

MATHURA (07)                      2024-25    OCT-24                      240300800                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-OCT-24        | 5            | 2,942,745.0   |
| Month Total:     |              | 2,942,745.0   |
| Monthwise Count: | 1            |               |

MATHURA (07)                      2024-25    NOV-24                      240300800                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-NOV-24        | 20           | 13,573,000.0  |
| Month Total:     |              | 13,573,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    DEC-24                      240300800                      06 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 27-DEC-24 | 10    | 12,132,263.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,132,263.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)                      2024-25    FEB-25                      240300800                      06 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-FEB-25 | 2     | 33,621,129.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 33,621,129.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)                      2024-25    MAR-25                      240300800                      06 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 11-MAR-25 | 8     | 11,378,871.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,378,871.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                                2022-23    DEC-22                      240300103                      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 09-DEC-22 | 1     | 246,586.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 246,586.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                                2024-25    AUG-24                      240300103                      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 07-AUG-24 | 2     | 281,151.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 281,151.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                                2024-25    MAR-25                      240300103                      07 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 20-MAR-25 | 4     | 62,849.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 62,849.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                          2024-25    JAN-25                      240300103                      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 09-JAN-25 | 8     | 672,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 672,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                          2024-25    MAR-25                      240300103                      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                           |

MEERUT (04)                      2024-25    MAR-25                      240300103                      07 00 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |    |           |
|-----------|----|-----------|
| 17-MAR-25 | 47 | 504,000.0 |
|-----------|----|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 504,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2024-25    JUL-24                      240300103                      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |    |           |
|-----------|----|-----------|
| 27-JUL-24 | 16 | 566,162.0 |
|-----------|----|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 566,162.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2024-25    MAR-25                      240300103                      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |     |          |
|-----------|-----|----------|
| 30-MAR-25 | 114 | 44,253.0 |
|-----------|-----|----------|

|           |   |           |
|-----------|---|-----------|
| 03-MAR-25 | 5 | 775,616.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 819,869.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MORADABAD (14)                      2022-23    JAN-23                      240300103                      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 05-JAN-23 | 3 | 417,973.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 417,973.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MORADABAD (14)                      2024-25    AUG-24                      240300103                      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |    |           |
|-----------|----|-----------|
| 23-AUG-24 | 12 | 803,524.0 |
|-----------|----|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 803,524.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MORADABAD (14)                      2024-25    FEB-25                      240300103                      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 11-FEB-25 | 8 | 635,508.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 635,508.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MORADABAD (14)                      2024-25    MAR-25                      240300103                      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |    |           |
|-----------|----|-----------|
| 30-MAR-25 | 75 | 201,175.0 |
|-----------|----|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 201,175.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MUZAFFARNAGAR (03)                      2023-24    AUG-23                      240300103                      07 00 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |  |  |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |  |  |

|                    |         |        |           |                  |             |              |               |
|--------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MUZAFFARNAGAR (03) | 2023-24 | AUG-23 | 240300103 | 07 00 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 21-AUG-23   | 27           | 1,033,635.0   |
|                    |         |        |           | Month Total:     |             |              | 1,033,635.0   |
|                    |         |        |           | Monthwise Count: |             | 1            |               |

|                    |         |        |           |                  |             |              |               |
|--------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MUZAFFARNAGAR (03) | 2023-24 | JAN-24 | 240300103 | 07 00 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 16-JAN-24   | 14           | 503,570.0     |
|                    |         |        |           | Month Total:     |             |              | 503,570.0     |
|                    |         |        |           | Monthwise Count: |             | 1            |               |

|                    |         |        |           |                  |             |              |               |
|--------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MUZAFFARNAGAR (03) | 2024-25 | JUN-24 | 240300103 | 07 00 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 21-JUN-24   | 13           | 1,402,614.0   |
|                    |         |        |           | Month Total:     |             |              | 1,402,614.0   |
|                    |         |        |           | Monthwise Count: |             | 1            |               |

|                    |         |        |           |                  |             |              |               |
|--------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MUZAFFARNAGAR (03) | 2024-25 | JUL-24 | 240300103 | 07 00 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 08-JUL-24   | 7            | 547,386.0     |
|                    |         |        |           | Month Total:     |             |              | 547,386.0     |
|                    |         |        |           | Monthwise Count: |             | 1            |               |

|                    |         |        |           |                  |             |              |               |
|--------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MUZAFFARNAGAR (03) | 2024-25 | MAR-25 | 240300103 | 07 00 20         |             |              |               |
|                    |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                    |         |        |           |                  | 24-MAR-25   | 27           | 232,885.0     |
|                    |         |        |           | Month Total:     |             |              | 232,885.0     |
|                    |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PADRAUNA (73) | 2024-25 | FEB-25 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 06-FEB-25   | 5            | 1,148,185.0   |
|               |         |        |           | Month Total:     |             |              | 1,148,185.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PADRAUNA (73) | 2024-25 | MAR-25 | 240300103 | 07 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 10-MAR-25   | 11           | 237,178.0     |
|               |         |        |           | Month Total:     |             |              | 237,178.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|                 |         |        |           |          |             |              |               |
|-----------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| PRATAPGARH (53) | 2023-24 | JUL-23 | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

PRATAPGARH (53)      2023-24    JUL-23      240300103      07 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JUL-23        | 6            | 119,357.0     |
| 13-JUL-23        | 7            | 250,998.0     |
| Month Total:     |              | 370,355.0     |
| Monthwise Count: | 2            |               |

PRATAPGARH (53)      2024-25    AUG-24      240300103      07 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12-AUG-24   | 3            | 128,119.0     |
| Month Total:     |             |              | 128,119.0     |
| Monthwise Count: |             | 1            |               |

PRATAPGARH (53)      2024-25    JAN-25      240300103      07 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16-JAN-25   | 15           | 127,346.0     |
| Month Total:     |             |              | 127,346.0     |
| Monthwise Count: |             | 1            |               |

PRATAPGARH (53)      2024-25    MAR-25      240300103      07 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07-MAR-25   | 20           | 52,230.0      |
| Month Total:     |             |              | 52,230.0      |
| Monthwise Count: |             | 1            |               |

RAMPUR (17)      2024-25    JUL-24      240300103      07 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26-JUL-24   | 6            | 3,162,332.0   |
| Month Total:     |             |              | 3,162,332.0   |
| Monthwise Count: |             | 1            |               |

RAMPUR (17)      2024-25    NOV-24      240300103      07 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-NOV-24   | 26           | 2,052,182.0   |
| Month Total:     |             |              | 2,052,182.0   |
| Monthwise Count: |             | 1            |               |

RAMPUR (17)      2024-25    FEB-25      240300103      07 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-FEB-25   | 7            | 880,689.0     |
| Month Total:     |             |              | 880,689.0     |
| Monthwise Count: |             | 1            |               |

RAMPUR (17)      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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alied Department (Animal Husbandary)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                           |

RAMPUR (17)                      2024-25    MAR-25                      240300103                      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 20-MAR-25    | 16    | 685,899.0   |
| 12-MAR-25    | 13    | 1,376,685.0 |
| 25-MAR-25    | 33    | 1,927,512.0 |
| Month Total: |       | 3,990,096.0 |

Monthwise Count:

3

SAHARANPUR (02)                      2023-24    DEC-23                      240300103                      07 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21-DEC-23    | 41    | 1,121,906.0 |
| 27-DEC-23    | 44    | 4,688,447.0 |
| 18-DEC-23    | 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-JUL-24    | 5     | 379,737.0   |
| 01-JUL-24    | 2     | 461,122.0   |
| 05-JUL-24    | 7     | 980,249.0   |
| 04-JUL-24    | 3     | 2,192,571.0 |
| 08-JUL-24    | 8     | 616,169.0   |
| 01-JUL-24    | 1     | 188,048.0   |
| Month Total: |       | 4,817,896.0 |

Monthwise Count:

6

SAHARANPUR (02)                      2024-25    MAR-25                      240300103                      07 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11-MAR-25    | 22    | 2,765,452.0  |
| 28-MAR-25    | 105   | 430,944.0    |
| 22-MAR-25    | 46    | 1,366,376.0  |
| 30-MAR-25    | 119   | 1,980,241.0  |
| 22-MAR-25    | 47    | 868,172.0    |
| 28-MAR-25    | 106   | 4,398,681.0  |
| Month Total: |       | 11,809,866.0 |

Monthwise Count:

6

SANT RAVIDAS NAGAR (72)                      2024-25    JUL-24                      240300103                      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 22-JUL-24    | 5     | 150,000.0 |
| 22-JUL-24    | 6     | 100,000.0 |
| Month Total: |       | 250,000.0 |

Monthwise Count:

2

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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-MAR-25 | 7     | 400,000.0 |

Month Total:      400,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2021-22    MAR-22      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-22 | 50    | 600,000.0 |
| 30-MAR-22 | 44    | 600,000.0 |

Month Total:      1,200,000.0

Monthwise Count:      2

SANTKABIR NAGAR (80)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-MAR-25 | 14    | 757,269.0 |

Month Total:      757,269.0

Monthwise Count:      1

SHAHJAHANPUR (15)      2024-25    AUG-24      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-AUG-24 | 3     | 146,035.0 |

Month Total:      146,035.0

Monthwise Count:      1

SHAHJAHANPUR (15)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-MAR-25 | 47    | 350,292.0 |

Month Total:      350,292.0

Monthwise Count:      1

SHAMLI (91)      2024-25    SEP-24      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-SEP-24 | 8     | 619,795.0 |

Month Total:      619,795.0

Monthwise Count:      1

SHAMLI (91)      2024-25    MAR-25      240300103      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-MAR-25 | 57    | 96,355.0  |
| 07-MAR-25 | 11    | 307,138.0 |
| 25-MAR-25 | 61    | 10,000.0  |
| 19-MAR-25 | 26    | 296,059.0 |
| 30-MAR-25 | 65    | 132,924.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <b>Grant</b>      | <b>15</b>   | <b>Agriculture and Other Alie 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     |
| 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2022-23    DEC-22                      240300103                      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-DEC-22   | 25           | 3,322,978.0   |
|             |              | 3,322,978.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    JAN-24                      240300103                      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-JAN-24   | 9            | 1,200,000.0   |
|             |              | 1,200,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2024-25    JUL-24                      240300103                      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-JUL-24   | 31           | 2,346,057.0   |
|             |              | 2,346,057.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2024-25    SEP-24                      240300103                      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-SEP-24   | 24           | 617,303.0     |
|             |              | 617,303.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2024-25    MAR-25                      240300103                      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-25   | 97           | 4,868,029.0   |
|             |              | 4,868,029.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2006-07    JAN-07                      240300106                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-JAN-07   | 23           | 2,153.0       |
| 08-JAN-07   | 10           | 53,332.0      |
| 31-JAN-07   | 32           | 270,000.0     |
| 31-JAN-07   | 31           | 630,000.0     |
|             |              | 955,485.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)       | 2006-07 | FEB-07   | 240300106 | 04 00 20 |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-07</td><td>19</td><td>4,368.0</td></tr><tr><td>13-FEB-07</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-FEB-07 | 19 | 4,368.0 | 13-FEB-07 | 25 | 29,949.0 | Month Total: |  | 34,317.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount   |           |          |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
| 07-FEB-07        | 19      | 4,368.0  |           |          |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
| 13-FEB-07        | 25      | 29,949.0 |           |          |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 34,317.0 |           |          |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 2        |           |          |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |

| UNNAO (44)       | 2007-08 | JAN-08   | 240300106 | 04 00 20 |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|----|---------|------------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21- JAN-08</td><td>18</td><td>6,240.0</td></tr><tr><td>29- JAN-08</td><td>35</td><td>15,496.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,736.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 21- JAN-08 | 18 | 6,240.0 | 29- JAN-08 | 35 | 15,496.0 | Month Total: |  | 21,736.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount   |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
| 21- JAN-08       | 18      | 6,240.0  |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
| 29- JAN-08       | 35      | 15,496.0 |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 21,736.0 |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 2        |           |          |                                                                                                                                                                                                                                                                                                      |      |       |        |            |    |         |            |    |          |              |  |          |                  |  |   |

|            |         |        |           |                  |             |              |               |
|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| UNNAO (44) | 2007-08 | FEB-08 | 240300106 | 04 00 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 29-FEB-08   | 28           | 6,772.0       |
|            |         |        |           |                  | 12-FEB-08   | 5            | 6,469.0       |
|            |         |        |           | Month Total:     |             |              | 13,241.0      |
|            |         |        |           | Monthwise Count: |             | 2            |               |

| UNNAO (44)       | 2007-08 | MAR-08    | 240300106 | 04 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |         |           |    |      |           |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|---------|-----------|----|------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>90</td><td>50,001.0</td></tr><tr><td>10-MAR-08</td><td>21</td><td>3,214.0</td></tr><tr><td>17-MAR-08</td><td>42</td><td>82.0</td></tr><tr><td>29-MAR-08</td><td>84</td><td>450,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>503,297.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> | Date | Vr.No | Amount | 29-MAR-08 | 90 | 50,001.0 | 10-MAR-08 | 21 | 3,214.0 | 17-MAR-08 | 42 | 82.0 | 29-MAR-08 | 84 | 450,000.0 | Month Total: |  | 503,297.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount    |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |         |           |    |      |           |    |           |              |  |           |                  |  |   |
| 29-MAR-08        | 90      | 50,001.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |         |           |    |      |           |    |           |              |  |           |                  |  |   |
| 10-MAR-08        | 21      | 3,214.0   |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |         |           |    |      |           |    |           |              |  |           |                  |  |   |
| 17-MAR-08        | 42      | 82.0      |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |         |           |    |      |           |    |           |              |  |           |                  |  |   |
| 29-MAR-08        | 84      | 450,000.0 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |         |           |    |      |           |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 503,297.0 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |         |           |    |      |           |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 4         |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |         |           |    |      |           |    |           |              |  |           |                  |  |   |

|            |         |        |           |          |                  |       |           |
|------------|---------|--------|-----------|----------|------------------|-------|-----------|
| UNNAO (44) | 2022-23 | AUG-22 | 240300103 | 07 00 20 |                  |       |           |
|            |         |        |           |          | Date             | Vr.No | Amount    |
|            |         |        |           |          | 06-AUG-22        | 1     | 920,000.0 |
|            |         |        |           |          | Month Total:     |       | 920,000.0 |
|            |         |        |           |          | Monthwise Count: |       |           |
|            |         |        |           |          |                  | 1     |           |

| UNNAO (44)       | 2024-25 | JUL-24    | 240300103 | 07 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUL-24</td><td>6</td><td>664,931.0</td></tr><tr><td colspan="2">Month Total:</td><td>664,931.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 26-JUL-24 | 6 | 664,931.0 | Month Total: |  | 664,931.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 26-JUL-24        | 6       | 664,931.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 664,931.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| UNNAO (44)                                                         | 2024-25 | AUG-24 | 240300103 | 07 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
|                                                                    |         |        |           |          |      |       |        |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    AUG-24                      240300103      07 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-AUG-24        | 11           | 174,980.0     |
| Month Total:     |              | 174,980.0     |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2024-25    MAR-25                      240300103      07 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-MAR-25   | 7            | 672,248.0     |
| Month Total:     |             |              | 672,248.0     |
| Monthwise Count: |             | 1            |               |

|              |               |  |                  |     |
|--------------|---------------|--|------------------|-----|
| Head Total:  | 34811559148.0 |  | Headwise Count:  | 677 |
| Grant Total: | 34811559148.0 |  | Grantwise Count: | 677 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 20-MAY-25 03:08 PM

|            |      |                                                             |
|------------|------|-------------------------------------------------------------|
| Grant      | 16   | Agriculture and Other Allied Department (Dairy Development) |
| Major Head | 2404 | Dairy Development                                           |

|           |               |        |                    |
|-----------|---------------|--------|--------------------|
| Treasury  | Fnc'l<br>Year | Month  | Classification     |
| AGRA (08) | 2022-23       | JUL-22 | 240400102 04 00 20 |

| Date      | Vr. No | Amount    |
|-----------|--------|-----------|
| 18-JUL-22 | 2      | 141,194.0 |
| 18-JUL-22 | 1      | 397,935.0 |
|           |        | 539,129.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 539,129.0 |
| Monthwise Count: | 2 |           |

AGRA (08) 2022-23 AUG-22 240400102 04 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 06-AUG-22 | 5     | 1,431,810.00 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 1,431,810.00 |
| Monthwise Count: | 1 |              |

AGRA (08) 2022-23 SEP-22 240400102 04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 03-SEP-22 | 3     | 203,940.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 203,940.0 |
| Monthwise Count: | 1 |           |

AGRA (08) 2023-24 MAR-24 240400102 04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-MAR-24 | 7     | 7,400,091.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 7,400,091.00 |
| Monthwise Count: | 1 |              |

AGRA (08) 2024-25 SEP-24 240400102 04 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-SEP-24 | 5     | 14,088,960.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,088,960.0 |
| Monthwise Count: | 1 |              |

AGRA (08) 2024-25 OCT-24 240400102 03 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 17-OCT-24 | 9     | 615,624.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 615,624.0 |
| Monthwise Count: | 1 |           |

AGRA (08) 2024-25 OCT-24 240400102 04 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 30-OCT-24 | 14    | 14,222,730.00 |

|                  |   |              |
|------------------|---|--------------|
| 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 |                  |       |           |
|           |         |        |           |          | Date             | Vr.No | Amount    |
|           |         |        |           |          | 23-JAN-25        | 5     | 251,160.0 |
|           |         |        |           |          | Month Total:     |       | 251,160.0 |
|           |         |        |           |          | Monthwise Count: | 1     |           |

|           |         |        |           |          |                  |       |              |
|-----------|---------|--------|-----------|----------|------------------|-------|--------------|
| AGRA (08) | 2024-25 | JAN-25 | 240400102 | 04 00 20 |                  |       |              |
|           |         |        |           |          | Date             | Vr.No | Amount       |
|           |         |        |           |          | 07-JAN-25        | 1     | 16,036,530.0 |
|           |         |        |           |          | Month Total:     |       | 16,036,530.0 |
|           |         |        |           |          | Monthwise Count: |       | 1            |

|           |         |        |           |          |                  |       |           |
|-----------|---------|--------|-----------|----------|------------------|-------|-----------|
| AGRA (08) | 2024-25 | FEB-25 | 240400102 | 03 01 20 |                  |       |           |
|           |         |        |           |          | Date             | Vr.No | Amount    |
|           |         |        |           |          | 17-FEB-25        | 6     | 304,106.0 |
|           |         |        |           |          | 25-FEB-25        | 9     | 575,457.0 |
|           |         |        |           |          | Month Total:     |       | 879,563.0 |
|           |         |        |           |          | Monthwise Count: | 2     |           |

|           |         |        |           |          |                  |       |           |
|-----------|---------|--------|-----------|----------|------------------|-------|-----------|
| AGRA (08) | 2024-25 | FEB-25 | 240400102 | 04 00 20 |                  |       |           |
|           |         |        |           |          | Date             | Vr.No | Amount    |
|           |         |        |           |          | 17-FEB-25        | 4     | 58,800.0  |
|           |         |        |           |          | 17-FEB-25        | 5     | 458,800.0 |
|           |         |        |           |          | Month Total:     |       | 517,600.0 |
|           |         |        |           |          | Monthwise Count: | 2     |           |

| AGRA (08)        | 2024-25 | MAR-25      | 240400102 | 03 01 20                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |    |          |           |    |           |           |   |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|-----------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-25</td><td>10</td><td>12,779.0</td></tr><tr><td>29-MAR-25</td><td>11</td><td>879,563.0</td></tr><tr><td>22-MAR-25</td><td>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 | 22-MAR-25 | 10 | 12,779.0 | 29-MAR-25 | 11 | 879,563.0 | 22-MAR-25 | 9 | 879,563.0 | Month Total: |  | 1,771,905.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |           |           |   |           |              |  |             |                  |  |   |
| 22-MAR-25        | 10      | 12,779.0    |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |           |           |   |           |              |  |             |                  |  |   |
| 29-MAR-25        | 11      | 879,563.0   |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |           |           |   |           |              |  |             |                  |  |   |
| 22-MAR-25        | 9       | 879,563.0   |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |           |           |   |           |              |  |             |                  |  |   |
| Month Total:     |         | 1,771,905.0 |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |           |           |   |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |           |           |   |           |              |  |             |                  |  |   |

|           |         |        |           |          |                  |              |               |
|-----------|---------|--------|-----------|----------|------------------|--------------|---------------|
| AGRA (08) | 2024-25 | MAR-25 | 240400102 | 04 00 20 |                  |              |               |
|           |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |          | 04-MAR-25        | 1            | 16,731,050.0  |
|           |         |        |           |          | 22-MAR-25        | 7            | 157,200.0     |
|           |         |        |           |          | 22-MAR-25        | 8            | 1,042,400.0   |
|           |         |        |           |          | Month Total:     |              | 17,930,650.0  |
|           |         |        |           |          | Monthwise Count: | 3            |               |

|                     |         |        |           |          |      |       |        |
|---------------------|---------|--------|-----------|----------|------|-------|--------|
| AMBEDKAR NAGAR (74) | 2022-23 | SEP-22 | 240400102 | 03 01 20 |      |       |        |
|                     |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2022-23    SEP-22      240400102      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-SEP-22        | 15           | 72,473.0      |
| 30-SEP-22        | 17           | 19,780.0      |
| 30-SEP-22        | 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-SEP-22        | 4            | 13,670.0      |
| Month Total:     |              | 13,670.0      |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)      2022-23    DEC-22      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-DEC-22        | 7            | 605,092.0     |
| 16-DEC-22        | 6            | 687,893.0     |
| 26-DEC-22        | 8            | 391,567.0     |
| 16-DEC-22        | 4            | 1,175,028.0   |
| 16-DEC-22        | 5            | 480,788.0     |
| Month Total:     |              | 3,340,368.0   |
| 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-FEB-23        | 14           | 660,155.0     |
| 25-FEB-23        | 16           | 486,050.0     |
| 25-FEB-23        | 15           | 419,305.0     |
| 22-FEB-23        | 13           | 1,780,120.0   |
| Month Total:     |              | 3,345,630.0   |
| Monthwise Count: | 4            |               |

AMBEDKAR NAGAR (74)      2023-24    JAN-24      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-24        | 13           | 27,684.0      |
| 23-JAN-24        | 11           | 101,505.0     |
| 23-JAN-24        | 12           | 61,585.0      |
| Month Total:     |              | 190,774.0     |
| 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-SEP-24   | 11           | 48,191.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    SEP-24                    240400102      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-SEP-24        | 8            | 1,422,019.0   |
| 28-SEP-24        | 9            | 622,071.0     |
| 28-SEP-24        | 10           | 188,718.0     |
| 13-SEP-24        | 7            | 1,643,941.0   |
| Month Total:     |              | 3,924,940.0   |
| Monthwise Count: | 5            |               |

AMBEDKAR NAGAR (74)      2024-25    OCT-24                    240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-OCT-24        | 5            | 234,975.0     |
| 05-OCT-24        | 15           | 10,000.0      |
| 05-OCT-24        | 3            | 153,381.0     |
| 05-OCT-24        | 14           | 10,000.0      |
| 05-OCT-24        | 13           | 20,000.0      |
| 05-OCT-24        | 4            | 701,956.0     |
| Month Total:     |              | 1,130,312.0   |
| Monthwise Count: | 6            |               |

AMBEDKAR NAGAR (74)      2024-25    NOV-24                    240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-NOV-24        | 3            | 366,435.0     |
| 14-NOV-24        | 6            | 892,172.0     |
| 28-NOV-24        | 11           | 94,422.0      |
| 26-NOV-24        | 10           | 909,364.0     |
| 19-NOV-24        | 7            | 645,066.0     |
| 11-NOV-24        | 1            | 602,535.0     |
| 14-NOV-24        | 4            | 284,855.0     |
| 26-NOV-24        | 9            | 964,066.0     |
| 14-NOV-24        | 5            | 990,894.0     |
| Month Total:     |              | 5,749,809.0   |
| Monthwise Count: | 9            |               |

AMBEDKAR NAGAR (74)      2024-25    DEC-24                    240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-24   | 18           | 12,000.0      |
| 30-DEC-24   | 11           | 37,900.0      |
| 19-DEC-24   | 6            | 380,520.0     |
| 30-DEC-24   | 14           | 12,000.0      |
| 09-DEC-24   | 4            | 666,113.0     |
| 30-DEC-24   | 13           | 18,000.0      |
| 30-DEC-24   | 10           | 63,800.0      |
| 30-DEC-24   | 12           | 37,900.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

AMBEDKAR NAGAR (74)      2024-25    DEC-24            240400102      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,228,233.0   |
| 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2024-25    JAN-25            240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-JAN-25   | 40           | 2,430.0       |
| 16-JAN-25   | 13           | 9,659.0       |
| 31-JAN-25   | 41           | 10,368.0      |
| 16-JAN-25   | 15           | 48,360.0      |
| 16-JAN-25   | 14           | 41,428.0      |
| 31-JAN-25   | 42           | 12,069.0      |
|             |              | 124,314.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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|---|
| 6 |
|---|

AMBEDKAR NAGAR (74)      2024-25    JAN-25            240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JAN-25   | 9            | 20,145.0      |
| 22-JAN-25   | 26           | 1,729,586.0   |
| 30-JAN-25   | 27           | 34,280.0      |
| 30-JAN-25   | 28           | 77,068.0      |
| 16-JAN-25   | 16           | 1,372,511.0   |
| 31-JAN-25   | 29           | 197,263.0     |
| 04-JAN-25   | 8            | 146,970.0     |
|             |              | 3,577,823.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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|---|
| 7 |
|---|

AMBEDKAR NAGAR (74)      2024-25    FEB-25            240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-FEB-25   | 4            | 141,020.0     |
| 18-FEB-25   | 12           | 12,089.0      |
| 18-FEB-25   | 10           | 60,429.0      |
| 18-FEB-25   | 11           | 51,796.0      |
| 18-FEB-25   | 6            | 28,181.0      |
| 18-FEB-25   | 5            | 120,846.0     |
| 18-FEB-25   | 17           | 49.0          |
|             |              | 414,410.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 7 |
|---|

AMBEDKAR NAGAR (74)      2024-25    FEB-25            240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-FEB-25   | 19           | 659,500.0     |
| 25-FEB-25   | 18           | 2,069,501.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

AMBEDKAR NAGAR (74)      2024-25    FEB-25      240400102      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-FEB-25        | 2            | 34,710.0      |
| 15-FEB-25        | 3            | 117,875.0     |
| Month Total:     |              | 2,881,586.0   |
| Monthwise Count: | 4            |               |

AMBEDKAR NAGAR (74)      2024-25    MAR-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 34           | 60,453.0      |
| 27-MAR-25        | 25           | 124,314.0     |
| 25-MAR-25        | 11           | 49.0          |
| 30-MAR-25        | 33           | 290,047.0     |
| 30-MAR-25        | 31           | 12,094.0      |
| 19-MAR-25        | 10           | 290,047.0     |
| 30-MAR-25        | 32           | 51,816.0      |
| 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> |
|------------------|--------------|---------------|
| 12-MAR-25        | 7            | 55,775.0      |
| 25-MAR-25        | 19           | 34,710.0      |
| 25-MAR-25        | 17           | 28,300.0      |
| 19-MAR-25        | 9            | 925,339.0     |
| 11-MAR-25        | 3            | 2,899,360.0   |
| 27-MAR-25        | 24           | 89,600.0      |
| 25-MAR-25        | 20           | 148,830.0     |
| 25-MAR-25        | 12           | 50,600.0      |
| 11-MAR-25        | 4            | 659,500.0     |
| 27-MAR-25        | 23           | 44,800.0      |
| 11-MAR-25        | 1            | 758,139.0     |
| 12-MAR-25        | 8            | 148,830.0     |
| 11-MAR-25        | 5            | 1,602,301.0   |
| 25-MAR-25        | 21           | 173,650.0     |
| 25-MAR-25        | 16           | 28,300.0      |
| Month Total:     |              | 7,648,034.0   |
| Monthwise Count: | 15           |               |

AURAIYA (81)                      2007-08    OCT-07      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-OCT-07        | 1            | 1,493,600.0   |
| Month Total:     |              | 1,493,600.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |  |  |
|-------------------|-------------|--------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alieed Department (Dairy Development)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                           |  |  |

|               |         |        |                  |             |              |               |  |
|---------------|---------|--------|------------------|-------------|--------------|---------------|--|
| AURAIYA (81)  | 2007-08 | JAN-08 | 240400102        | 03 06 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 09-JAN-08   | 2            | 508,000.0     |  |
|               |         |        | 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-MAY-06   | 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-MAR-14   | 11           | 12,012,000.0  |  |
|               |         |        | Month Total:     |             |              | 12,012,000.0  |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| AZAMGARH (34) | 2015-16 | NOV-15 | 240400102        | 05 00 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 27-NOV-15   | 1            | 30,121,000.0  |  |
|               |         |        | Month Total:     |             |              | 30,121,000.0  |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| AZAMGARH (34) | 2023-24 | FEB-24 | 240400102        | 04 00 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 01-FEB-24   | 2            | 255,281.0     |  |
|               |         |        |                  | 01-FEB-24   | 1            | 254,770.0     |  |
|               |         |        | Month Total:     |             |              | 510,051.0     |  |
|               |         |        | Monthwise Count: |             | 2            |               |  |
| AZAMGARH (34) | 2024-25 | NOV-24 | 240400102        | 04 00 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 21-NOV-24   | 2            | 235,577.0     |  |
|               |         |        | Month Total:     |             |              | 235,577.0     |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| AZAMGARH (34) | 2024-25 | DEC-24 | 240400102        | 03 01 20    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 13-DEC-24   | 1            | 9,659.0       |  |
|               |         |        | Month Total:     |             |              | 9,659.0       |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| AZAMGARH (34) | 2024-25 | JAN-25 | 240400102        | 04 00 20    |              |               |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 | JAN-25 | 240400102 | 04 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 08-JAN-25        | 1            | 35,810.0      |
|               |         |        |           |          | 10-JAN-25        | 3            | 190,929.0     |
|               |         |        |           |          | Month Total:     |              | 226,739.0     |
|               |         |        |           |          | Monthwise Count: |              | 2             |

|               |         |        |           |          |                  |       |          |
|---------------|---------|--------|-----------|----------|------------------|-------|----------|
| AZAMGARH (34) | 2024-25 | FEB-25 | 240400102 | 04 00 20 |                  |       |          |
|               |         |        |           |          | Date             | Vr.No | Amount   |
|               |         |        |           |          | 10-FEB-25        | 3     | 11,940.0 |
|               |         |        |           |          | Month Total:     |       | 11,940.0 |
|               |         |        |           |          | Monthwise Count: | 1     |          |

|               |         |        |           |          |  |  |  |
|---------------|---------|--------|-----------|----------|--|--|--|
| AZAMGARH (34) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |  |  |  |
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|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| AZAMGARH (34) | 2024-25 | MAR-25 | 240400102 | 04 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 22-MAR-25   | 13           | 95,700.0      |
|               |         |        |           |                  | 31-MAR-25   | 27           | 36,600.0      |
|               |         |        |           |                  | 18-MAR-25   | 11           | 226,770.0     |
|               |         |        |           |                  | 22-MAR-25   | 21           | 8,191.0       |
|               |         |        |           |                  | 18-MAR-25   | 8            | 12,000.0      |
|               |         |        |           | Month Total:     |             |              | 379,261.0     |
|               |         |        |           | Monthwise Count: |             | 5            |               |

| BADAUN (13)      | 2002-03 | MAR-03      | 240400191 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-03</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 | 31-MAR-03 | 1 | 1,400,000.0 | Month Total: |  | 1,400,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 31-MAR-03        | 1       | 1,400,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,400,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2007-08 | OCT-07   | 240400191 | 03 00 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-OCT-07</td><td>1</td><td>30,000.0</td></tr><tr><td>Month Total:</td><td></td><td>30,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-OCT-07 | 1 | 30,000.0 | Month Total: |  | 30,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 06-OCT-07        | 1       | 30,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 30,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2007-08 | FEB-08 | 240400102 | 03 06 20 |
|-------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

| BADAUN (13)      | 2007-08 | FEB-08      | 240400102 | 03 06 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-08</td><td>1</td><td>2,220,900.0</td></tr><tr><td>Month Total:</td><td></td><td>2,220,900.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-FEB-08 | 1 | 2,220,900.0 | Month Total: |  | 2,220,900.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 02-FEB-08        | 1       | 2,220,900.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,220,900.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAHRAICH (51)                                                                                                                                                                                                                                     | 2024-25 | OCT-24      | 240400102 | 04 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-24</td><td>3</td><td>1,700,710.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,700,710.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29-OCT-24 | 3 | 1,700,710.0 | Month Total: |  | 1,700,710.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 29-OCT-24                                                                                                                                                                                                                                         | 3       | 1,700,710.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,700,710.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAHRAICH (51)    | 2024-25 | NOV-24   | 240400102 | 03 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-NOV-24</td><td>2</td><td>67,558.0</td></tr><tr><td colspan="2">Month Total:</td><td>67,558.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 18-NOV-24 | 2 | 67,558.0 | Month Total: |  | 67,558.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 18-NOV-24        | 2       | 67,558.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 67,558.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

| BAHRAICH (51)    | 2024-25 | NOV-24    | 240400102 | 04 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-NOV-24</td><td>4</td><td>348,000.0</td></tr><tr><td>Month Total:</td><td></td><td>348,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-NOV-24 | 4 | 348,000.0 | Month Total: |  | 348,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 26-NOV-24        | 4       | 348,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 348,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAHRAICH (51)                                                                                                                                                                                                                               | 2024-25 | DEC-24   | 240400102 | 03 01 20 |      |       |        |           |   |          |              |  |          |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-24</td><td>4</td><td>28,944.0</td></tr><tr><td colspan="2">Month Total:</td><td>28,944.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 28-DEC-24 | 4 | 28,944.0 | Month Total: |  | 28,944.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount   |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 28-DEC-24                                                                                                                                                                                                                                   | 4       | 28,944.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                |         | 28,944.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                            |         | 1        |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |

| BAHRAICH (51)    | 2024-25 | DEC-24      | 240400102 | 04 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-24</td><td>6</td><td>1,663,860.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,663,860.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 28-DEC-24 | 6 | 1,663,860.0 | Month Total: |  | 1,663,860.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 28-DEC-24        | 6       | 1,663,860.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,663,860.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAHRAICH (51)    | 2024-25 | FEB-25   | 240400102 | 03 01 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-25</td><td>5</td><td>28,848.0</td></tr><tr><td>Month Total:</td><td></td><td>28,848.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-FEB-25 | 5 | 28,848.0 | Month Total: |  | 28,848.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 19-FEB-25        | 5       | 28,848.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 28,848.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| BAHRAICH (51)                                                      | 2024-25 | MAR-25 | 240400102 | 03 01 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

BAHRAICH (51)      2024-25    MAR-25      240400102      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 5            | 67,658.0      |
| 24-MAR-25        | 3            | 96,506.0      |
| 29-MAR-25        | 6            | 96,506.0      |
| Month Total:     |              | 260,670.0     |
| Monthwise Count: | 3            |               |

BAHRAICH (51)      2024-25    MAR-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-MAR-25        | 1            | 1,663,860.0   |
| Month Total:     |              | 1,663,860.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2007-08    AUG-07      240400191      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-AUG-07        | 1A           | 20,000.0      |
| Month Total:     |              | 20,000.0      |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2007-08    OCT-07      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-OCT-07        | 1            | 2,348,400.0   |
| Month Total:     |              | 2,348,400.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2007-08    FEB-08      240400102      03 06 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-08        | 1            | 560,700.0     |
| Month Total:     |              | 560,700.0     |
| Monthwise Count: | 1            |               |

BANDA (26)      2020-21    OCT-20      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-OCT-20        | 1            | 147,655.0     |
| Month Total:     |              | 147,655.0     |
| Monthwise Count: | 1            |               |

BANDA (26)      2020-21    MAR-21      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-MAR-21        | 3            | 113,642.0     |
| Month Total:     |              | 113,642.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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) | 2020-21 | MAR-21 | 240400102 | 04 00 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 04-MAR-21        | 1            | 456,408.0     |
|            |         |        |           |          | Month Total:     |              | 456,408.0     |
|            |         |        |           |          | Monthwise Count: | 1            |               |
| BANDA (26) | 2024-25 | OCT-24 | 240400102 | 03 01 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 30-OCT-24        | 10           | 12,756.0      |
|            |         |        |           |          | Month Total:     |              | 12,756.0      |
|            |         |        |           |          | Monthwise Count: | 1            |               |
| BANDA (26) | 2024-25 | OCT-24 | 240400102 | 04 00 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 30-OCT-24        | 12           | 310,560.0     |
|            |         |        |           |          | 04-OCT-24        | 1            | 292,240.0     |
|            |         |        |           |          | Month Total:     |              | 602,800.0     |
|            |         |        |           |          | Monthwise Count: | 2            |               |
| BANDA (26) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 16-DEC-24        | 2            | 50,000.0      |
|            |         |        |           |          | Month Total:     |              | 50,000.0      |
|            |         |        |           |          | Monthwise Count: | 1            |               |
| BANDA (26) | 2024-25 | JAN-25 | 240400102 | 03 01 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 03-JAN-25        | 5            | 5,493.0       |
|            |         |        |           |          | Month Total:     |              | 5,493.0       |
|            |         |        |           |          | Monthwise Count: | 1            |               |
| BANDA (26) | 2024-25 | JAN-25 | 240400102 | 04 00 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 03-JAN-25        | 4            | 314,500.0     |
|            |         |        |           |          | Month Total:     |              | 314,500.0     |
|            |         |        |           |          | Monthwise Count: | 1            |               |
| BANDA (26) | 2024-25 | FEB-25 | 240400102 | 03 01 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 21-FEB-25        | 5            | 18,249.0      |
|            |         |        |           |          | Month Total:     |              | 18,249.0      |
|            |         |        |           |          | Monthwise Count: | 1            |               |
| BANDA (26) | 2024-25 | MAR-25 | 240400102 | 04 00 20 |                  |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

BANDA (26)                      2024-25    MAR-25                      240400102                      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 07-MAR-25    | 2     | 189,500.0   |
| 03-MAR-25    | 1     | 1,477,710.0 |
| 27-MAR-25    | 6     | 249,500.0   |
| Month Total: |       | 1,916,710.0 |

Monthwise Count:

3

BAREILLY (11)                      2023-24    JUL-23                      240400102                      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 26-JUL-23    | 7     | 103,666.0 |
| 26-JUL-23    | 6     | 60,333.0  |
| Month Total: |       | 163,999.0 |

Monthwise Count:

2

BAREILLY (11)                      2023-24    AUG-23                      240400102                      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 11-AUG-23    | 1     | 1,741,120.0 |
| Month Total: |       | 1,741,120.0 |

Monthwise Count:

1

BAREILLY (11)                      2023-24    SEP-23                      240400102                      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 27-SEP-23    | 4     | 345,323.0 |
| 27-SEP-23    | 5     | 201,091.0 |
| Month Total: |       | 546,414.0 |

Monthwise Count:

2

BAREILLY (11)                      2024-25    OCT-24                      240400102                      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 07-OCT-24    | 3     | 5,109,108.0  |
| 07-OCT-24    | 1     | 2,192,894.0  |
| 29-OCT-24    | 11    | 6,585,354.0  |
| 22-OCT-24    | 9     | 1,120,345.0  |
| 07-OCT-24    | 2     | 3,649,218.0  |
| 29-OCT-24    | 10    | 1,604,016.0  |
| Month Total: |       | 20,260,935.0 |

Monthwise Count:

6

BAREILLY (11)                      2024-25    NOV-24                      240400102                      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 13-NOV-24    | 2     | 614,331.0 |
| Month Total: |       | 614,331.0 |

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

BAREILLY (11)      2024-25    NOV-24      240400102      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28-NOV-24    | 5     | 2,675,294.0  |
| 28-NOV-24    | 4     | 3,399,059.0  |
| 13-NOV-24    | 1     | 4,305,786.0  |
| Month Total: |       | 10,380,139.0 |

Monthwise Count:

3

BAREILLY (11)      2024-25    DEC-24      240400102      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 13-DEC-24    | 2     | 184,230.0 |
| Month Total: |       | 184,230.0 |

Month Total:

Monthwise Count:

1

BAREILLY (11)      2024-25    DEC-24      240400102      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 27-DEC-24    | 9     | 904,083.0    |
| 27-DEC-24    | 11    | 10,609,788.0 |
| 13-DEC-24    | 3     | 2,189,468.0  |
| 27-DEC-24    | 10    | 1,301,481.0  |
| Month Total: |       | 15,004,820.0 |

Month Total:

Monthwise Count:

4

BAREILLY (11)      2024-25    JAN-25      240400102      03 01 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 13-JAN-25    | 3     | 78,936.0 |
| Month Total: |       | 78,936.0 |

Month Total:

Monthwise Count:

1

BAREILLY (11)      2024-25    JAN-25      240400102      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 13-JAN-25    | 2     | 269,100.0   |
| 13-JAN-25    | 4     | 5,583,482.0 |
| 28-JAN-25    | 11    | 377,310.0   |
| 13-JAN-25    | 1     | 24,000.0    |
| Month Total: |       | 6,253,892.0 |

Month Total:

Monthwise Count:

4

BAREILLY (11)      2024-25    FEB-25      240400102      03 01 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 22-FEB-25    | 1     | 798,561.0 |
| Month Total: |       | 798,561.0 |

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 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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>                                         |

BAREILLY (11)      2024-25    MAR-25      240400102      03 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 27-MAR-25 | 10    | 877,497.0 |
| 27-MAR-25 | 11    | 78,936.0  |
| 30-MAR-25 | 13    | 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       |
|-----------|-------|--------------|
| 24-MAR-25 | 7     | 843,530.0    |
| 10-MAR-25 | 1     | 14,327,050.0 |
| 24-MAR-25 | 6     | 438,300.0    |
| 24-MAR-25 | 5     | 33,600.0     |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 15,642,480.0 |
| Monthwise Count: | 4 |              |

BASTI (33)      2022-23    FEB-23      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-FEB-23 | 11    | 1,824,861.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,824,861.0 |
| Monthwise Count: | 1 |             |

BASTI (33)      2024-25    NOV-24      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-NOV-24 | 4     | 147,500.0   |
| 14-NOV-24 | 12    | 116,118.0   |
| 11-NOV-24 | 3     | 1,746,897.0 |
| 11-NOV-24 | 2     | 146,122.0   |
| 11-NOV-24 | 1     | 461,800.0   |
| 11-NOV-24 | 5     | 63,800.0    |
| 11-NOV-24 | 6     | 181,000.0   |
| 14-NOV-24 | 13    | 1,230,343.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,093,580.0 |
| Monthwise Count: | 8 |             |

BASTI (33)      2024-25    JAN-25      240400102      03 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 23-JAN-25 | 13    | 4,920.0  |
| 23-JAN-25 | 12    | 63,773.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 68,693.0 |
| Monthwise Count: | 2 |          |

BASTI (33)      2024-25    JAN-25      240400102      04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

BASTI (33)                      2024-25    JAN-25                      240400102                      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-JAN-25 | 3     | 223,610.0   |
| 04-JAN-25 | 6     | 183,290.0   |
| 04-JAN-25 | 2     | 2,932,540.0 |
| 04-JAN-25 | 8     | 41,930.0    |
| 04-JAN-25 | 4     | 349,850.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,731,220.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

BASTI (33)                      2024-25    FEB-25                      240400102                      03 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 27-FEB-25 | 6     | 4,920.0   |
| 27-FEB-25 | 5     | 11,311.0  |
| 27-FEB-25 | 7     | 63,773.0  |
| 27-FEB-25 | 8     | 148,889.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 228,893.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

BASTI (33)                      2024-25    MAR-25                      240400102                      03 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-MAR-25 | 30    | 63,773.0  |
| 29-MAR-25 | 31    | 4,920.0   |
| 21-MAR-25 | 27    | 11,311.0  |
| 29-MAR-25 | 33    | 11,311.0  |
| 21-MAR-25 | 26    | 63,773.0  |
| 29-MAR-25 | 32    | 148,889.0 |
| 21-MAR-25 | 25    | 148,889.0 |
| 21-MAR-25 | 28    | 4,920.0   |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 457,786.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

BASTI (33)                      2024-25    MAR-25                      240400102                      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 21-MAR-25 | 24    | 28,800.0  |
| 11-MAR-25 | 4     | 13,980.0  |
| 11-MAR-25 | 7     | 13,800.0  |
| 21-MAR-25 | 14    | 240,700.0 |
| 21-MAR-25 | 20    | 103,000.0 |
| 11-MAR-25 | 12    | 63,759.0  |
| 11-MAR-25 | 8     | 13,980.0  |
| 11-MAR-25 | 13    | 183,290.0 |
| 01-MAR-25 | 3     | 201,781.0 |
| 01-MAR-25 | 2     | 322,410.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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                      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-25        | 23           | 28,800.0      |
| 01-MAR-25        | 1            | 2,915,766.0   |
| 11-MAR-25        | 9            | 244,214.0     |
| Month Total:     |              | 4,374,280.0   |
| Monthwise Count: | 13           |               |

BULANDSHAHAR (05)                      2006-07    JUN-06                      240400191                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-JUN-06        | 1            | 50,000.0      |
| Month Total:     |              | 50,000.0      |
| Monthwise Count: | 1            |               |

BULANDSHAHAR (05)                      2006-07    MAR-07                      240400191                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-07        | 1            | 50,000.0      |
| Month Total:     |              | 50,000.0      |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)                      2006-07    JUN-06                      240400191                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JUN-06        | 2            | 50,000.0      |
| Month Total:     |              | 50,000.0      |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)                      2007-08    SEP-07                      240400191                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-SEP-07        | 2            | 30,000.0      |
| 15-SEP-07        | 1            | 30,000.0      |
| Month Total:     |              | 60,000.0      |
| Monthwise Count: | 2            |               |

CHITRAKOOT (87)                      2007-08    OCT-07                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-OCT-07        | 1            | 2,046,500.0   |
| Month Total:     |              | 2,046,500.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)                      2007-08    MAR-08                      240400102                      03 06 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-MAR-08        | 1            | 532,200.0     |
| Month Total:     |              | 532,200.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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) | 2022-23 | JUN-22 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 30-JUN-22        | 3            | 38,660.0      |
|             |         |        |           |          | Month Total:     |              | 38,660.0      |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| DEORIA (35) | 2024-25 | OCT-24 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 05-OCT-24        | 1            | 100,030.0     |
|             |         |        |           |          | Month Total:     |              | 100,030.0     |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| DEORIA (35) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 30-DEC-24        | 5            | 730,590.0     |
|             |         |        |           |          | 16-DEC-24        | 2            | 63,610.0      |
|             |         |        |           |          | Month Total:     |              | 794,200.0     |
|             |         |        |           |          | Monthwise Count: | 2            |               |
| DEORIA (35) | 2024-25 | JAN-25 | 240400102 | 03 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 16-JAN-25        | 5            | 7,508.0       |
|             |         |        |           |          | Month Total:     |              | 7,508.0       |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| DEORIA (35) | 2024-25 | JAN-25 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 16-JAN-25        | 4            | 107,650.0     |
|             |         |        |           |          | 16-JAN-25        | 6            | 16,110.0      |
|             |         |        |           |          | Month Total:     |              | 123,760.0     |
|             |         |        |           |          | Monthwise Count: | 2            |               |
| DEORIA (35) | 2024-25 | FEB-25 | 240400102 | 03 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 24-FEB-25        | 1            | 9,371.0       |
|             |         |        |           |          | Month Total:     |              | 9,371.0       |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| DEORIA (35) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 28-MAR-25        | 17           | 1,458.0       |
|             |         |        |           |          | 28-MAR-25        | 15           | 405.0         |
|             |         |        |           |          | 28-MAR-25        | 12           | 31,220.0      |
|             |         |        |           |          | 29-MAR-25        | 24           | 31,220.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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                      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 14           | 21,849.0      |
| Month Total:     |              | 86,152.0      |
| Monthwise Count: | 5            |               |

DEORIA (35)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-MAR-25        | 7            | 103,360.0     |
| 29-MAR-25        | 21           | 33,600.0      |
| 05-MAR-25        | 6            | 707,970.0     |
| 12-MAR-25        | 11           | 26,910.0      |
| 29-MAR-25        | 22           | 214,400.0     |
| 12-MAR-25        | 10           | 133,600.0     |
| 12-MAR-25        | 9            | 24,000.0      |
| Month Total:     |              | 1,243,840.0   |
| Monthwise Count: | 7            |               |

ETAH (10)                      2006-07    AUG-06                      240400191                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-AUG-06        | 1            | 50,000.0      |
| 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-SEP-07        | 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-NOV-07        | 1            | 3,181,500.0   |
| Month Total:     |              | 3,181,500.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2007-08    DEC-07                      240400102                      03 06 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-DEC-07        | 1            | 1,087,200.0   |
| Month Total:     |              | 1,087,200.0   |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2015-16    JUN-15                      240400102                      03 01 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-JUN-15        | 7            | 1,534,800.0   |
| 03-JUN-15        | 8            | 474,485.0     |
| Month Total:     |              | 2,009,285.0   |
| Monthwise Count: | 2            |               |

FAIZABAD (49)      2022-23    JUN-22      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-JUN-22        | 5            | 1,778,758.0   |
| 17-JUN-22        | 4            | 1,042,191.0   |
| 03-JUN-22        | 3            | 1,984,612.0   |
| 17-JUN-22        | 6            | 168,533.0     |
| 01-JUN-22        | 1            | 658,012.0     |
| 01-JUN-22        | 2            | 155,320.0     |
| 28-JUN-22        | 7            | 829,274.0     |
| Month Total:     |              | 6,616,700.0   |
| Monthwise Count: | 7            |               |

FAIZABAD (49)      2022-23    JUL-22      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JUL-22        | 2            | 421,593.0     |
| 15-JUL-22        | 1            | 29,537.0      |
| Month Total:     |              | 451,130.0     |
| Monthwise Count: | 2            |               |

FAIZABAD (49)      2022-23    AUG-22      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-AUG-22        | 3            | 2,390.0       |
| 05-AUG-22        | 4            | 3,520.0       |
| 27-AUG-22        | 20           | 10,000.0      |
| Month Total:     |              | 15,910.0      |
| Monthwise Count: | 3            |               |

FAIZABAD (49)      2022-23    SEP-22      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-SEP-22        | 9            | 29,920.0      |
| 01-SEP-22        | 2            | 10,000.0      |
| 30-SEP-22        | 8            | 23,460.0      |
| 01-SEP-22        | 1            | 30,000.0      |
| 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 07-OCT-22 | 7     | 96,186.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 96,186.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2022-23    NOV-22      240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 10-NOV-22 | 5     | 255,316.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 255,316.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2022-23    DEC-22      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-DEC-22 | 2     | 2,362,460.0 |
| 12-DEC-22 | 1     | 1,852,550.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,215,010.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FAIZABAD (49)      2022-23    JAN-23      240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-JAN-23 | 14    | 124,340.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 124,340.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2022-23    FEB-23      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-FEB-23 | 9     | 1,852,550.0 |
| 23-FEB-23 | 10    | 2,362,460.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,215,010.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    OCT-24      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-OCT-24 | 10    | 30,000.0    |
| 07-OCT-24 | 2     | 1,017,575.0 |
| 09-OCT-24 | 9     | 30,000.0    |
| 08-OCT-24 | 7     | 75,414.0    |
| 08-OCT-24 | 6     | 77,477.0    |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,230,466.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    NOV-24      240400102      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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-NOV-24 | 11           | 917,052.0     |
| 08-NOV-24 | 6            | 3,862,826.0   |
| 14-NOV-24 | 8            | 870,378.0     |
| 09-NOV-24 | 7            | 844,412.0     |
| 16-NOV-24 | 10           | 597,534.0     |
| 29-NOV-24 | 12           | 148,320.0     |

|                  |   |             |
|------------------|---|-------------|
| 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> |
|-------------|--------------|---------------|
| 24-DEC-24   | 11           | 127,429.0     |
| 30-DEC-24   | 18           | 95,700.0      |
| 30-DEC-24   | 19           | 18,000.0      |
| 24-DEC-24   | 9            | 88,850.0      |
| 30-DEC-24   | 16           | 12,000.0      |
| 30-DEC-24   | 17           | 89,700.0      |
| 24-DEC-24   | 10           | 72,504.0      |
| 10-DEC-24   | 3            | 597,473.0     |
| 24-DEC-24   | 8            | 709,161.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,810,817.0 |
| Monthwise Count: | 9 |             |

FAIZABAD (49)                      2024-25    JAN-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-JAN-25   | 15           | 66,168.0      |
| 17-JAN-25   | 14           | 66,829.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 132,997.0 |
| Monthwise Count: | 2 |           |

FAIZABAD (49)                      2024-25    JAN-25                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-JAN-25   | 6            | 903,551.0     |
| 23-JAN-25   | 19           | 1,481,153.0   |
| 07-JAN-25   | 2            | 566,714.0     |
| 13-JAN-25   | 5            | 4,416,580.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,367,998.0 |
| Monthwise Count: | 4 |             |

FAIZABAD (49)                      2024-25    FEB-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-FEB-25   | 10           | 82,691.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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>                                         |

FAIZABAD (49)      2024-25    FEB-25      240400102      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-FEB-25        | 12           | 64.0          |
| 15-FEB-25        | 9            | 83,515.0      |
| 01-FEB-25        | 3            | 16,524.0      |
| 01-FEB-25        | 2            | 16,686.0      |
| 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-FEB-25        | 6            | 2,078,756.0   |
| 01-FEB-25        | 1            | 163,107.0     |
| 15-FEB-25        | 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> |
|------------------|--------------|---------------|
| 25-MAR-25        | 14           | 64.0          |
| 30-MAR-25        | 34           | 82,724.0      |
| 19-MAR-25        | 11           | 388,179.0     |
| 25-MAR-25        | 13           | 166,206.0     |
| 30-MAR-25        | 36           | 83,546.0      |
| 30-MAR-25        | 31           | 388,179.0     |
| 17-MAR-25        | 9            | 193,084.0     |
| 17-MAR-25        | 10           | 195,095.0     |
| Month Total:     |              | 1,497,077.0   |
| Monthwise Count: | 8            |               |

FAIZABAD (49)      2024-25    MAR-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-MAR-25        | 4            | 4,063,460.0   |
| 25-MAR-25        | 15           | 108,800.0     |
| 25-MAR-25        | 16           | 32,000.0      |
| 07-MAR-25        | 3            | 4,016,580.0   |
| 17-MAR-25        | 8            | 77,053.0      |
| 17-MAR-25        | 7            | 237,720.0     |
| 26-MAR-25        | 22           | 70,900.0      |
| 26-MAR-25        | 20           | 240,160.0     |
| 26-MAR-25        | 23           | 70,900.0      |
| 26-MAR-25        | 21           | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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 | AUG-07 | 240400191 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 20-AUG-07   | 2            | 30,000.0      |
|               |         |        |           | Month Total:     |             |              | 30,000.0      |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FATEHPUR (21) | 2007-08 | SEP-07 | 240400102 | 03 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27-SEP-07   | 1            | 3,691,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,691,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FATEHPUR (21) | 2007-08 | JAN-08 | 240400102 | 03 06 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 28-JAN-08   | 1            | 1,225,800.0   |
|               |         |        |           | Month Total:     |             |              | 1,225,800.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|                         |         |        |           |                  |             |              |               |
|-------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR (76) | 2007-08 | SEP-07 | 240400191 | 03 00 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 10-SEP-07   | 2            | 30,000.0      |
|                         |         |        |           | Month Total:     |             |              | 30,000.0      |
|                         |         |        |           | Monthwise Count: |             | 1            |               |

|                         |         |        |           |                  |             |              |               |
|-------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR (76) | 2007-08 | DEC-07 | 240400102 | 03 01 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 03-DEC-07   | 1            | 1,828,200.0   |
|                         |         |        |           | Month Total:     |             |              | 1,828,200.0   |
|                         |         |        |           | Monthwise Count: |             | 1            |               |

|                         |         |        |           |                  |             |              |               |
|-------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR (76) | 2007-08 | FEB-08 | 240400102 | 03 06 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 19-FEB-08   | 1            | 452,200.0     |
|                         |         |        |           | Month Total:     |             |              | 452,200.0     |
|                         |         |        |           | Monthwise Count: |             | 1            |               |

|            |         |        |           |                  |             |              |               |
|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GONDA (50) | 2024-25 | NOV-24 | 240400102 | 03 01 20         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 14-NOV-24   | 1            | 219,369.0     |
|            |         |        |           | Month Total:     |             |              | 219,369.0     |
|            |         |        |           | Monthwise Count: |             | 1            |               |

|            |         |        |           |          |             |              |               |
|------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| GONDA (50) | 2024-25 | NOV-24 | 240400102 | 04 00 20 |             |              |               |
|            |         |        |           |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    NOV-24                      240400102                      04 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 29-NOV-24      5        | 486,000.0     |
| <b>Month Total:</b>     | 486,000.0     |
| <b>Monthwise Count:</b> | 1             |

GONDA (50)                      2024-25    DEC-24                      240400102                      03 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 10-DEC-24      2        |              | 94,109.0      |
| <b>Month Total:</b>     |              | 94,109.0      |
| <b>Monthwise Count:</b> | 1            |               |

GONDA (50)                      2024-25    DEC-24                      240400102                      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26-DEC-24      5        |              | 5,624,240.0   |
| <b>Month Total:</b>     |              | 5,624,240.0   |
| <b>Monthwise Count:</b> | 1            |               |

GONDA (50)                      2024-25    MAR-25                      240400102                      03 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 01-MAR-25      2        |              | 330,536.0     |
| 19-MAR-25      9        |              | 330,536.0     |
| 29-MAR-25     13        |              | 330,536.0     |
| <b>Month Total:</b>     |              | 991,608.0     |
| <b>Monthwise Count:</b> | 3            |               |

GONDA (50)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 01-MAR-25      3        |              | 5,424,240.0   |
| <b>Month Total:</b>     |              | 5,424,240.0   |
| <b>Monthwise Count:</b> | 1            |               |

GORAKHPUR (32)                      2024-25    NOV-24                      240400102                      03 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19-NOV-24      6        |              | 57,968.0      |
| <b>Month Total:</b>     |              | 57,968.0      |
| <b>Monthwise Count:</b> | 1            |               |

GORAKHPUR (32)                      2024-25    NOV-24                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-NOV-24      7 |              | 70,520.0      |
| 19-NOV-24      4 |              | 373,167.0     |
| 27-NOV-24      8 |              | 211,560.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

GORAKHPUR (32)      2024-25    NOV-24      240400102      04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 655,247.0     |
| Month Total:     |               |
| Monthwise Count: | 3             |

GORAKHPUR (32)      2024-25    DEC-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-DEC-24        | 1            | 355,133.0     |
| Month Total:     |              | 355,133.0     |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2024-25    JAN-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-JAN-25        | 4            | 19,878.0      |
| Month Total:     |              | 19,878.0      |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2024-25    JAN-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-JAN-25        | 5            | 71,410.0      |
| 23-JAN-25        | 14           | 414,220.0     |
| 23-JAN-25        | 15           | 185,139.0     |
| 13-JAN-25        | 11           | 800,000.0     |
| 16-JAN-25        | 12           | 657,381.0     |
| Month Total:     |              | 2,128,150.0   |
| Monthwise Count: | 5            |               |

GORAKHPUR (32)      2024-25    FEB-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-FEB-25        | 3            | 24,825.0      |
| Month Total:     |              | 24,825.0      |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2024-25    MAR-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 8            | 57,968.0      |
| 24-MAR-25        | 11           | 82,793.0      |
| 29-MAR-25        | 22           | 82,793.0      |
| 24-MAR-25        | 13           | 4,941.0       |
| Month Total:     |              | 228,495.0     |
| Monthwise Count: | 4            |               |

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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    MAR-25      240400102      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-MAR-25        | 6            | 18,000.0      |
| 29-MAR-25        | 19           | 25,200.0      |
| 03-MAR-25        | 1            | 842,520.0     |
| 29-MAR-25        | 21           | 154,500.0     |
| 11-MAR-25        | 2            | 95,700.0      |
| 11-MAR-25        | 5            | 71,410.0      |
| 11-MAR-25        | 4            | 512,826.0     |
| 11-MAR-25        | 3            | 787,174.0     |
| Month Total:     |              | 2,507,330.0   |
| Monthwise Count: | 8            |               |

HAMIRPUR (25)      2022-23    FEB-23      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-FEB-23        | 7            | 171,672.0     |
| Month Total:     |              | 171,672.0     |
| Monthwise Count: | 1            |               |

HAMIRPUR (25)      2024-25    NOV-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-NOV-24        | 1            | 256,860.0     |
| Month Total:     |              | 256,860.0     |
| Monthwise Count: | 1            |               |

HAMIRPUR (25)      2024-25    DEC-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-DEC-24        | 1            | 20,000.0      |
| Month Total:     |              | 20,000.0      |
| Monthwise Count: | 1            |               |

HAMIRPUR (25)      2024-25    JAN-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JAN-25        | 6            | 4,607.0       |
| Month Total:     |              | 4,607.0       |
| Monthwise Count: | 1            |               |

HAMIRPUR (25)      2024-25    JAN-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-JAN-25        | 1            | 260,110.0     |
| Month Total:     |              | 260,110.0     |
| Monthwise Count: | 1            |               |

HAMIRPUR (25)      2024-25    MAR-25      240400102      03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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>                                         |

|               |         |        |           |          |                  |       |          |
|---------------|---------|--------|-----------|----------|------------------|-------|----------|
| HAMIRPUR (25) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |                  |       |          |
|               |         |        |           |          | Date             | Vr.No | Amount   |
|               |         |        |           |          | 27-MAR-25        | 16    | 15,079.0 |
|               |         |        |           |          | 30-MAR-25        | 17    | 15,079.0 |
|               |         |        |           |          | 12-MAR-25        | 2     | 15,079.0 |
|               |         |        |           |          | Month Total:     |       | 45,237.0 |
|               |         |        |           |          | Monthwise Count: | 3     |          |

| HAMIRPUR (25)    | 2024-25 | MAR-25    | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|---|----------|-----------|---|-----------|-----------|---|----------|-----------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-25</td><td>13</td><td>16,800.0</td></tr><tr><td>12-MAR-25</td><td>3</td><td>69,800.0</td></tr><tr><td>12-MAR-25</td><td>4</td><td>260,110.0</td></tr><tr><td>12-MAR-25</td><td>1</td><td>12,000.0</td></tr><tr><td>26-MAR-25</td><td>14</td><td>91,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>450,110.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> | Date | Vr.No | Amount | 26-MAR-25 | 13 | 16,800.0 | 12-MAR-25 | 3 | 69,800.0 | 12-MAR-25 | 4 | 260,110.0 | 12-MAR-25 | 1 | 12,000.0 | 26-MAR-25 | 14 | 91,400.0 | Month Total: |  | 450,110.0 | Monthwise Count: |  | 5 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |
| 26-MAR-25        | 13      | 16,800.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |
| 12-MAR-25        | 3       | 69,800.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |
| 12-MAR-25        | 4       | 260,110.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |
| 12-MAR-25        | 1       | 12,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |
| 26-MAR-25        | 14      | 91,400.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 450,110.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 5         |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |          |           |   |          |           |   |           |           |   |          |           |    |          |              |  |           |                  |  |   |

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| JALAUN (24) | 2024-25 | OCT-24 | 240400102 | 04 00 20 |
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| JALAUN (24)      | 2024-25 | NOV-24    | 240400102 | 04 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-NOV-24</td><td>1</td><td>139,457.0</td></tr><tr><td>Month Total:</td><td></td><td>139,457.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11-NOV-24 | 1 | 139,457.0 | Month Total: |  | 139,457.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 11-NOV-24        | 1       | 139,457.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 139,457.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

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| JALAUN (24) | 2024-25 | DEC-24 | 240400102 | 03 01 20 |                  |       |          |
|             |         |        |           |          | Date             | Vr.No | Amount   |
|             |         |        |           |          | 09-DEC-24        | 5     | 44,333.0 |
|             |         |        |           |          | Month Total:     |       | 44,333.0 |
|             |         |        |           |          | Monthwise Count: | 1     |          |

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| JALAUN (24) | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

| JALAUN (24)                                                                                                                                                                                                                                       | 2024-25 | JAN-25      | 240400102 | 04 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>1</td><td>1,699,106.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,699,106.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25-JAN-25 | 1 | 1,699,106.0 | Month Total: |  | 1,699,106.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 25-JAN-25                                                                                                                                                                                                                                         | 1       | 1,699,106.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,699,106.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| JALAUN (24)      | 2024-25 | FEB-25    | 240400102 | 04 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-FEB-25</td><td>1</td><td>393,975.0</td></tr><tr><td>Month Total:</td><td></td><td>393,975.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-FEB-25 | 1 | 393,975.0 | Month Total: |  | 393,975.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 15-FEB-25        | 1       | 393,975.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 393,975.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| JALAUN (24)                                                                                                                                                                                                                                 | 2024-25 | MAR-25   | 240400102 | 03 01 20 |      |       |        |           |   |          |              |  |          |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>9</td><td>82,539.0</td></tr><tr><td colspan="2">Month Total:</td><td>82,539.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 27-MAR-25 | 9 | 82,539.0 | Month Total: |  | 82,539.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount   |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 27-MAR-25                                                                                                                                                                                                                                   | 9       | 82,539.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                |         | 82,539.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                            |         | 1        |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                                                                                    | 2024-25 | MAR-25      | 240400102 | 04 00 20 |      |       |        |           |   |          |           |   |             |           |    |          |              |  |             |                  |  |   |
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| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-25</td><td>1</td><td>54,680.0</td></tr><tr><td>26-MAR-25</td><td>3</td><td>1,093,480.0</td></tr><tr><td>28-MAR-25</td><td>14</td><td>49,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,198,060.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 04-MAR-25 | 1 | 54,680.0 | 26-MAR-25 | 3 | 1,093,480.0 | 28-MAR-25 | 14 | 49,900.0 | Month Total: |  | 1,198,060.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount      |           |          |      |       |        |           |   |          |           |   |             |           |    |          |              |  |             |                  |  |   |
| 04-MAR-25                                                                                                                                                                                                                                                                                                                                                      | 1       | 54,680.0    |           |          |      |       |        |           |   |          |           |   |             |           |    |          |              |  |             |                  |  |   |
| 26-MAR-25                                                                                                                                                                                                                                                                                                                                                      | 3       | 1,093,480.0 |           |          |      |       |        |           |   |          |           |   |             |           |    |          |              |  |             |                  |  |   |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                      | 14      | 49,900.0    |           |          |      |       |        |           |   |          |           |   |             |           |    |          |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                   |         | 1,198,060.0 |           |          |      |       |        |           |   |          |           |   |             |           |    |          |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                               |         | 3           |           |          |      |       |        |           |   |          |           |   |             |           |    |          |              |  |             |                  |  |   |

| JAUNPUR (29)     | 2007-08 | FEB-08    | 240400102 | 03 06 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-08</td><td>1</td><td>437,000.0</td></tr><tr><td>Month Total:</td><td></td><td>437,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07-FEB-08 | 1 | 437,000.0 | Month Total: |  | 437,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 07-FEB-08        | 1       | 437,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 437,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| JHANSI (23)                                                                                                                                                                                                                                                                                                                                                                                                  | 2022-23 | AUG-22      | 240400102 | 04 00 20 |      |       |        |           |   |          |           |   |           |           |   |           |           |   |          |              |  |             |                  |   |  |
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| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-AUG-22</td><td>2</td><td>14,020.0</td></tr><tr><td>27-AUG-22</td><td>8</td><td>281,246.0</td></tr><tr><td>24-AUG-22</td><td>3</td><td>797,068.0</td></tr><tr><td>24-AUG-22</td><td>6</td><td>23,380.0</td></tr><tr><td>Month Total:</td><td></td><td>1,115,714.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 24-AUG-22 | 2 | 14,020.0 | 27-AUG-22 | 8 | 281,246.0 | 24-AUG-22 | 3 | 797,068.0 | 24-AUG-22 | 6 | 23,380.0 | Month Total: |  | 1,115,714.0 | Monthwise Count: | 4 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |           |   |          |           |   |           |           |   |           |           |   |          |              |  |             |                  |   |  |
| 24-AUG-22                                                                                                                                                                                                                                                                                                                                                                                                    | 2       | 14,020.0    |           |          |      |       |        |           |   |          |           |   |           |           |   |           |           |   |          |              |  |             |                  |   |  |
| 27-AUG-22                                                                                                                                                                                                                                                                                                                                                                                                    | 8       | 281,246.0   |           |          |      |       |        |           |   |          |           |   |           |           |   |           |           |   |          |              |  |             |                  |   |  |
| 24-AUG-22                                                                                                                                                                                                                                                                                                                                                                                                    | 3       | 797,068.0   |           |          |      |       |        |           |   |          |           |   |           |           |   |           |           |   |          |              |  |             |                  |   |  |
| 24-AUG-22                                                                                                                                                                                                                                                                                                                                                                                                    | 6       | 23,380.0    |           |          |      |       |        |           |   |          |           |   |           |           |   |           |           |   |          |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                 |         | 1,115,714.0 |           |          |      |       |        |           |   |          |           |   |           |           |   |           |           |   |          |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                             | 4       |             |           |          |      |       |        |           |   |          |           |   |           |           |   |           |           |   |          |              |  |             |                  |   |  |

| JHANSI (23)                                                                                                               | 2022-23 | SEP-22    | 240400102 | 04 00 20 |      |       |        |           |   |           |
|---------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-SEP-22</td><td>5</td><td>224,350.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 09-SEP-22 | 5 | 224,350.0 |
| Date                                                                                                                      | Vr.No   | Amount    |           |          |      |       |        |           |   |           |
| 09-SEP-22                                                                                                                 | 5       | 224,350.0 |           |          |      |       |        |           |   |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-SEP-22        | 2            | 87,307.0      |
| 09-SEP-22        | 3            | 224,030.0     |
| 09-SEP-22        | 1            | 488,341.0     |
| Month Total:     |              | 1,024,028.0   |
| Monthwise Count: | 4            |               |

JHANSI (23)                      2022-23    NOV-22                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-NOV-22        | 9            | 120,249.0     |
| 24-NOV-22        | 10           | 120,244.0     |
| Month Total:     |              | 240,493.0     |
| Monthwise Count: | 2            |               |

JHANSI (23)                      2022-23    NOV-22                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-NOV-22        | 3            | 1,647,517.0   |
| Month Total:     |              | 1,647,517.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2022-23    DEC-22                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-DEC-22        | 5            | 499,581.0     |
| Month Total:     |              | 499,581.0     |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2022-23    JAN-23                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-23        | 9            | 115,600.0     |
| Month Total:     |              | 115,600.0     |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2022-23    FEB-23                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-FEB-23        | 5            | 1,372,564.0   |
| Month Total:     |              | 1,372,564.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2023-24    DEC-23                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-DEC-23        | 1            | 53,418.0      |
| Month Total:     |              | 53,418.0      |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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) | 2023-24 | JAN-24 | 240400102 | 04 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 06-JAN-24        | 1     | 686,341.0 |
|             |         |        |           |          | Month Total:     |       | 686,341.0 |
|             |         |        |           |          | Monthwise Count: | 1     |           |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| JHANSI (23) | 2024-25 | SEP-24 | 240400102 | 04 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 23-SEP-24        | 5     | 275,821.0 |
|             |         |        |           |          | Month Total:     |       | 275,821.0 |
|             |         |        |           |          | Monthwise Count: |       | 1         |

| JHANSI (23)      | 2024-25 | NOV-24    | 240400102 | 04 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-NOV-24</td><td>1</td><td>725,697.0</td></tr><tr><td colspan="2">Month Total:</td><td>725,697.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 08-NOV-24 | 1 | 725,697.0 | Month Total: |  | 725,697.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 08-NOV-24        | 1       | 725,697.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 725,697.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| JHANSI (23) | 2024-25 | JAN-25 | 240400102 | 04 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 30-JAN-25        | 2            | 540,796.0     |
|             |         |        |           |          | 30-JAN-25        | 1            | 1,059,770.0   |
|             |         |        |           |          | Month Total:     |              | 1,600,566.0   |
|             |         |        |           |          | Monthwise Count: | 2            |               |

| JHANSI (23)      | 2024-25 | FEB-25    | 240400102 | 03 01 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-25</td><td>5</td><td>168,437.0</td></tr><tr><td>Month Total:</td><td></td><td>168,437.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-FEB-25 | 5 | 168,437.0 | Month Total: |  | 168,437.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 06-FEB-25        | 5       | 168,437.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 168,437.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| JHANSI (23) | 2024-25 | FEB-25 | 240400102 | 04 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 06-FEB-25        | 6     | 135,322.0   |
|             |         |        |           |          | 21-FEB-25        | 15    | 354,473.0   |
|             |         |        |           |          | 21-FEB-25        | 14    | 815,303.0   |
|             |         |        |           |          | 13-FEB-25        | 12    | 739,243.0   |
|             |         |        |           |          | 06-FEB-25        | 3     | 70,000.0    |
|             |         |        |           |          | 13-FEB-25        | 13    | 224,878.0   |
|             |         |        |           |          | 06-FEB-25        | 4     | 1,311,246.0 |
|             |         |        |           |          | Month Total:     |       | 3,650,465.0 |
|             |         |        |           |          | Monthwise Count: | 7     |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| JHANSI (23) | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    MAR-25                      240400102                      03 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-25 | 32    | 240,812.0 |
| 04-MAR-25 | 1     | 72,375.0  |
| 04-MAR-25 | 2     | 72,375.0  |
| 31-MAR-25 | 33    | 240,812.0 |
| 21-MAR-25 | 18    | 168,437.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 794,811.0 |
| Monthwise Count: | 5 |           |

JHANSI (23)                      2024-25    MAR-25                      240400102                      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-MAR-25 | 15    | 426,192.0   |
| 26-MAR-25 | 26    | 36,000.0    |
| 04-MAR-25 | 7     | 167,033.0   |
| 31-MAR-25 | 31    | 265,300.0   |
| 26-MAR-25 | 24    | 950,809.0   |
| 11-MAR-25 | 11    | 574,485.0   |
| 11-MAR-25 | 13    | 154,859.0   |
| 31-MAR-25 | 35    | 50,400.0    |
| 26-MAR-25 | 25    | 902,503.0   |
| 26-MAR-25 | 27    | 205,300.0   |
| 04-MAR-25 | 5     | 1,120,125.0 |
| 19-MAR-25 | 16    | 106,870.0   |
| 19-MAR-25 | 14    | 432,923.0   |
| 11-MAR-25 | 12    | 886,831.0   |
| 04-MAR-25 | 4     | 81,023.0    |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 6,360,653.0 |
| Monthwise Count: | 15 |             |

JYOTIBAFULLE NAGAR (86)                      2007-08    OCT-07                      240400102                      03 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-OCT-07 | 2     | 2,667,800.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,667,800.0 |
| Monthwise Count: | 1 |             |

JYOTIBAFULLE NAGAR (86)                      2007-08    OCT-07                      240400191                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 10-OCT-07 | 1     | 30,000.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 30,000.0 |
| Monthwise Count: | 1 |          |

JYOTIBAFULLE NAGAR (86)                      2007-08    MAR-08                      240400102                      03 06 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                          |  |  |

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      240400102      03 06 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 26-MAR-08      1 | 898,100.0     |
| Month Total:     | 898,100.0     |
| Monthwise Count: | 1             |

KANNAUJ (84)      2007-08    JAN-08      240400102      03 06 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-JAN-08      1 |              | 581,200.0     |
| Month Total:     |              | 581,200.0     |
| Monthwise Count: | 1            |               |

KANNAUJ (84)      2010-11    AUG-10      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-AUG-10      2 |              | 196,500.0     |
| Month Total:     |              | 196,500.0     |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2022-23    DEC-22      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-DEC-22      3 |              | 61,157.0      |
| Month Total:     |              | 61,157.0      |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2022-23    DEC-22      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-DEC-22      8 |              | 766,148.0     |
| Month Total:     |              | 766,148.0     |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2022-23    JAN-23      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-JAN-23      1 |              | 430,246.0     |
| Month Total:     |              | 430,246.0     |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2022-23    FEB-23      240400102      04 00 20

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 27-FEB-23      12 |              | 1,406,095.0   |
| 20-FEB-23      11 |              | 121,411.0     |
| 10-FEB-23      2  |              | 204,666.0     |
| Month Total:      |              | 1,732,172.0   |
| Monthwise Count:  | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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) | 2023-24 | MAR-24 | 240400102 | 04 00 20 |                  |              |               |
|                   |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |          | 07-MAR-24        | 2            | 100,000.0     |
|                   |         |        |           |          | Month Total:     |              | 100,000.0     |
|                   |         |        |           |          | Monthwise Count: | 1            |               |

|                   |         |        |           |          |                  |              |               |
|-------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| KANPUR NAGAR (20) | 2024-25 | OCT-24 | 240400102 | 04 00 20 |                  |              |               |
|                   |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |          | 01-OCT-24        | 1            | 368,890.0     |
|                   |         |        |           |          | Month Total:     |              | 368,890.0     |
|                   |         |        |           |          | Monthwise Count: | 1            |               |

|                   |         |        |           |          |                  |              |               |
|-------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| KANPUR NAGAR (20) | 2024-25 | NOV-24 | 240400102 | 04 00 20 |                  |              |               |
|                   |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |          | 04-NOV-24        | 1            | 68,544.0      |
|                   |         |        |           |          | 04-NOV-24        | 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 |                  |              |               |
|                   |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |          | 07-DEC-24        | 1            | 319,811.0     |
|                   |         |        |           |          | 24-DEC-24        | 8            | 402,509.0     |
|                   |         |        |           |          | Month Total:     |              | 722,320.0     |
|                   |         |        |           |          | Monthwise Count: | 2            |               |

|                   |         |        |           |          |                  |              |               |
|-------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| KANPUR NAGAR (20) | 2024-25 | JAN-25 | 240400102 | 04 00 20 |                  |              |               |
|                   |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |          | 07-JAN-25        | 6            | 8,650.0       |
|                   |         |        |           |          | 09-JAN-25        | 9            | 587,666.0     |
|                   |         |        |           |          | 07-JAN-25        | 8            | 8,140.0       |
|                   |         |        |           |          | 01-JAN-25        | 1            | 717,264.0     |
|                   |         |        |           |          | 22-JAN-25        | 14           | 263,150.0     |
|                   |         |        |           |          | Month Total:     |              | 1,584,870.0   |
|                   |         |        |           |          | Monthwise Count: | 5            |               |

|                   |         |        |           |          |                  |              |               |
|-------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| KANPUR NAGAR (20) | 2024-25 | FEB-25 | 240400102 | 04 00 20 |                  |              |               |
|                   |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |          | 01-FEB-25        | 1            | 535,536.0     |
|                   |         |        |           |          | Month Total:     |              | 535,536.0     |
|                   |         |        |           |          | Monthwise Count: | 1            |               |

|                   |         |        |           |          |             |              |               |
|-------------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| KANPUR NAGAR (20) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |             |              |               |
|                   |         |        |           |          | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alieed Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                           |

KANPUR NAGAR (20)      2024-25    MAR-25      240400102      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 22           | 36,176.0      |
| 22-MAR-25        | 11           | 36,176.0      |
| 29-MAR-25        | 21           | 36,176.0      |
| Month Total:     |              | 108,528.0     |
| Monthwise Count: | 3            |               |

KANPUR NAGAR (20)      2024-25    MAR-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-25        | 12           | 673,600.0     |
| 06-MAR-25        | 3            | 42,715.0      |
| 27-MAR-25        | 17           | 8,770.0       |
| 27-MAR-25        | 13           | 230,400.0     |
| 01-MAR-25        | 1            | 2,666,688.0   |
| 06-MAR-25        | 4            | 472,653.0     |
| 11-MAR-25        | 6            | 7,929.0       |
| Month Total:     |              | 4,102,755.0   |
| Monthwise Count: | 7            |               |

KANSHIRAM NAGAR (88)    2010-11    JUL-10      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JUL-10        | 1            | 240,000.0     |
| Month Total:     |              | 240,000.0     |
| Monthwise Count: | 1            |               |

KHERI (48)                    2020-21    MAR-21      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-21        | 1            | 391,200.0     |
| Month Total:     |              | 391,200.0     |
| Monthwise Count: | 1            |               |

KHERI (48)                    2024-25    OCT-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-OCT-24        | 4            | 5,707,065.0   |
| Month Total:     |              | 5,707,065.0   |
| Monthwise Count: | 1            |               |

KHERI (48)                    2024-25    NOV-24      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-NOV-24        | 1            | 241,508.0     |
| Month Total:     |              | 241,508.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

|              |         |        |                  |             |              |               |  |
|--------------|---------|--------|------------------|-------------|--------------|---------------|--|
| KHERI (48)   | 2024-25 | DEC-24 | 240400102        | 03 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 30-DEC-24   | 5            | 103,504.0     |  |
|              |         |        | Month Total:     |             |              | 103,504.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KHERI (48)   | 2024-25 | DEC-24 | 240400102        | 04 00 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 30-DEC-24   | 3            | 5,549,910.0   |  |
|              |         |        | Month Total:     |             |              | 5,549,910.0   |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KHERI (48)   | 2024-25 | JAN-25 | 240400102        | 04 00 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 18-JAN-25   | 6            | 293,660.0     |  |
|              |         |        | Month Total:     |             |              | 293,660.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KHERI (48)   | 2024-25 | FEB-25 | 240400102        | 03 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 19-FEB-25   | 2            | 345,012.0     |  |
|              |         |        | Month Total:     |             |              | 345,012.0     |  |
|              |         |        | Monthwise Count: |             | 1            |               |  |
| KHERI (48)   | 2024-25 | MAR-25 | 240400102        | 03 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 19-MAR-25   | 5            | 345,012.0     |  |
|              |         |        |                  | 31-MAR-25   | 10           | 345,012.0     |  |
|              |         |        | Month Total:     |             |              | 690,024.0     |  |
|              |         |        | Monthwise Count: |             | 2            |               |  |
| KHERI (48)   | 2024-25 | MAR-25 | 240400102        | 04 00 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 01-MAR-25   | 3            | 5,649,910.0   |  |
|              |         |        |                  | 19-MAR-25   | 8            | 141,000.0     |  |
|              |         |        |                  | 01-MAR-25   | 2            | 171,138.0     |  |
|              |         |        |                  | 03-MAR-25   | 4            | 423,602.0     |  |
|              |         |        | Month Total:     |             |              | 6,385,650.0   |  |
|              |         |        | Monthwise Count: |             | 4            |               |  |
| LUCKNOW (43) | 2015-16 | JUN-15 | 240400102        | 03 01 20    |              |               |  |
|              |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|              |         |        |                  | 05-JUN-15   | 3            | 2,562,439.0   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)                      2015-16    JUN-15                      240400102                      03 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,562,439.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    JAN-21                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JAN-21   | 2            | 9,015,300.0   |
| 14-JAN-21   | 7            | 2,192,400.0   |
|             |              | 11,207,700.0  |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    FEB-21                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-FEB-21   | 4            | 651,840.0     |
| 04-FEB-21   | 1            | 388,137.0     |
|             |              | 1,039,977.0   |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    FEB-21                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-FEB-21   | 9            | 10,472,700.0  |
|             |              | 10,472,700.0  |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    MAR-21                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-MAR-21   | 1            | 46,424.0      |
| 01-MAR-21   | 2            | 43,425.0      |
|             |              | 89,849.0      |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    MAR-21                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-21   | 25           | 11,555,974.0  |
|             |              | 11,555,974.0  |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2021-22    JUN-21                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-JUN-21   | 1            | 11,481,410.0  |
|             |              | 11,481,410.0  |
| 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 20-MAY-25 03:08 PM**

| Grant            | 16      | Agriculture and Other Alieed Department (Dairy Development) |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|------------------|---------|-------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|---|--------------|------------------|---|--------------|------------------|---|--|
| Major Head       | 2404    | Dairy Development                                           |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | AUG-21                                                      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                                                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-AUG-21</td><td>2</td><td>11,322,200.0</td></tr><tr><td>Month Total:</td><td></td><td>11,322,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 28-AUG-21 | 2 | 11,322,200.0 | Month Total: |   | 11,322,200.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 28-AUG-21        | 2       | 11,322,200.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 11,322,200.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | NOV-21                                                      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                                                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-21</td><td>1</td><td>12,301,706.0</td></tr><tr><td>Month Total:</td><td></td><td>12,301,706.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 03-NOV-21 | 1 | 12,301,706.0 | Month Total: |   | 12,301,706.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 03-NOV-21        | 1       | 12,301,706.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 12,301,706.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | DEC-21                                                      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                                                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-DEC-21</td><td>2</td><td>367,684.0</td></tr><tr><td>Month Total:</td><td></td><td>367,684.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                 | Date | Vr.No | Amount | 17-DEC-21 | 2 | 367,684.0    | Month Total: |   | 367,684.0    | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 17-DEC-21        | 2       | 367,684.0                                                   |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 367,684.0                                                   |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | JAN-22                                                      | 240400102 | 03 01 20                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                                                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-22</td><td>1</td><td>1,034,767.0</td></tr><tr><td>Month Total:</td><td></td><td>1,034,767.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 03-JAN-22 | 1 | 1,034,767.0  | Month Total: |   | 1,034,767.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 03-JAN-22        | 1       | 1,034,767.0                                                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 1,034,767.0                                                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | FEB-22                                                      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                                                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-FEB-22</td><td>4</td><td>727,800.0</td></tr><tr><td>24-FEB-22</td><td>8</td><td>865,800.0</td></tr><tr><td>Month Total:</td><td></td><td>1,593,600.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>        | Date | Vr.No | Amount | 17-FEB-22 | 4 | 727,800.0    | 24-FEB-22    | 8 | 865,800.0    | Month Total:     |   | 1,593,600.0  | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 17-FEB-22        | 4       | 727,800.0                                                   |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 24-FEB-22        | 8       | 865,800.0                                                   |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 1,593,600.0                                                 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2       |                                                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| LUCKNOW (43)     | 2021-22 | MAR-22                                                      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                                                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-22</td><td>6</td><td>12,669,390.0</td></tr><tr><td>21-MAR-22</td><td>8</td><td>12,669,390.0</td></tr><tr><td>Month Total:</td><td></td><td>25,338,780.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 09-MAR-22 | 6 | 12,669,390.0 | 21-MAR-22    | 8 | 12,669,390.0 | Month Total:     |   | 25,338,780.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 09-MAR-22        | 6       | 12,669,390.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 21-MAR-22        | 8       | 12,669,390.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 25,338,780.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2       |                                                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| LUCKNOW (43)     | 2022-23 | MAY-22                                                      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                                                             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAY-22</td><td>1</td><td>25,432,361.0</td></tr><tr><td>Month Total:</td><td></td><td>25,432,361.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 30-MAY-22 | 1 | 25,432,361.0 | Month Total: |   | 25,432,361.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                                                      |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 30-MAY-22        | 1       | 25,432,361.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 25,432,361.0                                                |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                                                             |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 | AUG-22 | 240400102 | 04 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 11-AUG-22        | 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-NOV-22        | 2            | 1,279,146.0   |
|              |         |        |           |          | Month Total:     |              | 1,279,146.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | DEC-22 | 240400102 | 04 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 19-DEC-22        | 2            | 14,056,570.0  |
|              |         |        |           |          | Month Total:     |              | 14,056,570.0  |
|              |         |        |           |          | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | JAN-23 | 240400102 | 04 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 21-JAN-23        | 1            | 2,380,570.0   |
|              |         |        |           |          | Month Total:     |              | 2,380,570.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | MAR-23 | 240400102 | 03 01 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 28-MAR-23        | 24           | 1,279,146.0   |
|              |         |        |           |          | 21-MAR-23        | 17           | 831,487.0     |
|              |         |        |           |          | 03-MAR-23        | 6            | 447,659.0     |
|              |         |        |           |          | Month Total:     |              | 2,558,292.0   |
|              |         |        |           |          | Monthwise Count: | 3            |               |
| LUCKNOW (43) | 2022-23 | MAR-23 | 240400102 | 04 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 21-MAR-23        | 16           | 6,348,819.0   |
|              |         |        |           |          | 03-MAR-23        | 5            | 16,234,320.0  |
|              |         |        |           |          | Month Total:     |              | 22,583,139.0  |
|              |         |        |           |          | Monthwise Count: | 2            |               |
| LUCKNOW (43) | 2023-24 | APR-23 | 240400102 | 04 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 25-APR-23        | 1            | 34,336,646.0  |
|              |         |        |           |          | 28-APR-23        | 2            | 18,536,393.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW (43)      2023-24   APR-23      240400102      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 52,873,039.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2023-24   MAY-23      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAY-23   | 1            | 3,291,035.0   |
|             |              | 3,291,035.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2023-24   JUN-23      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JUN-23   | 2            | 10,826,250.0  |
|             |              | 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-JUL-23   | 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-AUG-23   | 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-SEP-23   | 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> |
|-------------|--------------|---------------|
| 02-DEC-24   | 2            | 875,286.0     |
| 06-DEC-24   | 6            | 374,939.0     |
|             |              | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|            |      |                                                             |
|------------|------|-------------------------------------------------------------|
| Grant      | 16   | Agriculture and Other Allied Department (Dairy Development) |
| Major Head | 2404 | Dairy Development                                           |

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| LUCKNOW (43) | 2024-25 | DEC-24 | 240400102 | 04 00 20 |
|--------------|---------|--------|-----------|----------|

|           | Vr.No | Amount       |
|-----------|-------|--------------|
| 24-DEC-24 | 7     | 19,399,730.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 19,399,730.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| LUCKNOW (43) | 2024-25 | FEB-25 | 240400102 | 03 01 20 |
|--------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-FEB-25 | 2     | 1,250,225.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,250,225.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43) 2024-25 FEB-25 240400102 04 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-FEB-25 | 8     | 19,609,330.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 19,609,330.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| LUCKNOW (43) | 2024-25 | MAR-25 | 240400102 | 03 01 20 |
|--------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-25 | 12    | 1,250,225.0 |

|           |    |             |
|-----------|----|-------------|
| 20-MAR-25 | 10 | 1,250,225.0 |
|-----------|----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,450.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| LUCKNOW (43) | 2024-25 | MAR-25 | 240400102 | 04 00 20 |
|--------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-MAR-25 | 8     | 1,291,534.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,291,534.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60) 2006-07 MAY-06 240400191 03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-MAY-06 | 17    | 900,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 900,000.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)                      2006-07    OCT-06                      240400102                      08 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 05-OCT-06 | 6     | 250,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 250,000.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)                      2015-16    MAY-15                      240400109                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2015-16    MAY-15      240400109      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-MAY-15 | 12    | 18,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 18,500,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2015-16    JUN-15      240400102      03 05 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-JUN-15 | 10    | 1,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,600,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2015-16    NOV-15      240400102      03 02 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 04-NOV-15 | 3     | 14,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,000,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2015-16    NOV-15      240400102      06 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 09-NOV-15 | 4     | 900,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 900,000.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2015-16    NOV-15      240400109      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 04-NOV-15 | 1     | 18,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 18,500,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2016-17    DEC-16      240400109      04 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-DEC-16 | 8     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2016-17    MAR-17      240400102      01 03 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-17 | 44    | 30,412,500.0 |
| 31-MAR-17 | 41    | 26,775,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 57,187,500.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2017-18    SEP-17      240400109      04 00 35



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                    |
|-------------------|-------------|--------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Allied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                           |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2017-18 | SEP-17 | 240400109 | 04 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 27-SEP-17   | 19           | 7,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 7,000,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 240400102 | 09 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 08-MAR-19   | 2            | 25,000,000.0  |
|                |         |        |           |                  | 18-MAR-19   | 23           | 25,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| LUCKNOW-2 (60) | 2019-20 | APR-19 | 240400102 | 10 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 24-APR-19   | 11           | 22,500,000.0  |
|                |         |        |           | Month Total:     |             |              | 22,500,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2019-20 | DEC-19 | 240400109 | 04 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 04-DEC-19   | 1            | 4,700,000.0   |
|                |         |        |           | Month Total:     |             |              | 4,700,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2021-22 | MAY-21 | 240400102 | 10 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 13-MAY-21   | 7            | 2,683,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,683,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2021-22 | JUL-21 | 240400102 | 10 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 22-JUL-21   | 8            | 2,705,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,705,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2021-22 | OCT-21 | 240400102 | 10 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 04-OCT-21   | 1            | 2,705,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,705,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW-2 (60) | 2021-22 | JAN-22 | 240400102 | 10 00 20         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 | JAN-22 | 240400102 | 10 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 17-JAN-22   | 2            | 2,594,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,594,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2021-22 | FEB-22 | 240400102 | 09 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 14-FEB-22        | 7            | 5,000,000.0   |
|                |         |        |           |          | 22-FEB-22        | 12           | 1,995,000.0   |
|                |         |        |           |          | Month Total:     |              | 6,995,000.0   |
|                |         |        |           |          | Monthwise Count: | 2            |               |

| LUCKNOW-2 (60)   | 2021-22 | MAR-22       | 240400102 | 09 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|-----------|----|-------------|-----------|----|-------------|-----------|----|-------------|-----------|----|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-22</td><td>22</td><td>639,000.0</td></tr><tr><td>30-MAR-22</td><td>26</td><td>1,844,000.0</td></tr><tr><td>31-MAR-22</td><td>27</td><td>3,814,000.0</td></tr><tr><td>23-MAR-22</td><td>24</td><td>4,702,200.0</td></tr><tr><td>22-MAR-22</td><td>21</td><td>1,558,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,557,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> | Date | Vr.No | Amount | 22-MAR-22 | 22 | 639,000.0 | 30-MAR-22 | 26 | 1,844,000.0 | 31-MAR-22 | 27 | 3,814,000.0 | 23-MAR-22 | 24 | 4,702,200.0 | 22-MAR-22 | 21 | 1,558,000.0 | Month Total: |  | 12,557,200.0 | Monthwise Count: |  | 5 |
| Date             | Vr.No   | Amount       |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |
| 22-MAR-22        | 22      | 639,000.0    |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |
| 30-MAR-22        | 26      | 1,844,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |
| 31-MAR-22        | 27      | 3,814,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |
| 23-MAR-22        | 24      | 4,702,200.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |
| 22-MAR-22        | 21      | 1,558,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |
| Month Total:     |         | 12,557,200.0 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 5            |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |             |           |    |             |           |    |             |           |    |             |              |  |              |                  |  |   |

| LUCKNOW-2 (60)   | 2022-23 | APR-22      | 240400102 | 10 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-APR-22</td><td>6</td><td>3,607,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,607,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-APR-22 | 6 | 3,607,000.0 | Month Total: |  | 3,607,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 20-APR-22        | 6       | 3,607,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,607,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| LUCKNOW-2 (60) | 2022-23 | JUL-22 | 240400102 | 10 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 14-JUL-22        | 7     | 133,000.0 |
|                |         |        |           |          | Month Total:     |       | 133,000.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

| LUCKNOW-2 (60)   | 2022-23 | AUG-22      | 240400102 | 10 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-AUG-22</td><td>4</td><td>1,845,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,845,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-AUG-22 | 4 | 1,845,000.0 | Month Total: |  | 1,845,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 10-AUG-22        | 4       | 1,845,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,845,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)                                                                                                           | 2022-23 | SEP-22   | 240400102 | 10 00 20 |      |       |        |           |   |          |
|--------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|
|                                                                                                                          |         |          |           |          |      |       |        |           |   |          |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-SEP-22</td><td>8</td><td>25,000.0</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 19-SEP-22 | 8 | 25,000.0 |
| Date                                                                                                                     | Vr.No   | Amount   |           |          |      |       |        |           |   |          |
| 19-SEP-22                                                                                                                | 8       | 25,000.0 |           |          |      |       |        |           |   |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2022-23    SEP-22      240400102    10 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 25,000.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2022-23    OCT-22      240400102    09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-OCT-22   | 1            | 176,065.0     |
|             |              | 176,065.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2022-23    JAN-23      240400102    10 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-JAN-23   | 5            | 2,588,000.0   |
|             |              | 2,588,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2022-23    MAR-23      240400102    09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-23   | 20           | 2,157,935.0   |
| 25-MAR-23   | 19           | 999,000.0     |
|             |              | 3,156,935.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    MAY-23      240400102    10 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAY-23   | 14           | 2,800,000.0   |
|             |              | 2,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    JUN-23      240400102    09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-JUN-23   | 11           | 2,287,000.0   |
| 30-JUN-23   | 12           | 1,471,065.0   |
|             |              | 3,758,065.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    AUG-23      240400102    10 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-AUG-23   | 15           | 2,800,000.0   |
|             |              | 2,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    SEP-23      240400102    12 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    SEP-23      240400102      12 00 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 15-SEP-23        | 1     | 42,667,000.0 |
| Month Total:     |       | 42,667,000.0 |
| Monthwise Count: |       | 1            |

LUCKNOW-2 (60)      2023-24    MAR-24      240400102      09 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 20-MAR-24        | 22    | 102,153.0 |
| 20-MAR-24        | 23    | 425,065.0 |
| Month Total:     |       | 527,218.0 |
| Monthwise Count: |       | 2         |

LUCKNOW-2 (60)      2023-24    MAR-24      240400102      10 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 15-MAR-24        | 14    | 5,159,000.0 |
| Month Total:     |       | 5,159,000.0 |
| Monthwise Count: |       | 1           |

LUCKNOW-2 (60)      2023-24    MAR-24      240400102      12 00 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 06-MAR-24        | 5     | 805,000.0    |
| 19-MAR-24        | 21    | 3,833,000.0  |
| 31-MAR-24        | 46    | 935,000.0    |
| 31-MAR-24        | 45    | 872,928.0    |
| 16-MAR-24        | 19    | 2,295,000.0  |
| 06-MAR-24        | 4     | 67,999,000.0 |
| 31-MAR-24        | 44    | 310,000.0    |
| 16-MAR-24        | 20    | 1,725,000.0  |
| 30-MAR-24        | 42    | 2,480,000.0  |
| Month Total:     |       | 81,254,928.0 |
| Monthwise Count: |       | 9            |

LUCKNOW-2 (60)      2024-25    JUL-24      240400102      09 00 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 27-JUL-24        | 10    | 5,000,000.0  |
| 27-JUL-24        | 13    | 5,000,000.0  |
| 27-JUL-24        | 12    | 5,000,000.0  |
| 27-JUL-24        | 11    | 5,000,000.0  |
| 27-JUL-24        | 9     | 5,000,000.0  |
| Month Total:     |       | 25,000,000.0 |
| Monthwise Count: |       | 5            |

LUCKNOW-2 (60)      2024-25    JUL-24      240400102      11 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                     | 2024-25 | JUL-24      | 240400102 | 11 00 20 |      |       |        |           |    |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JUL-24</td><td>14</td><td>2,883,235.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,883,235.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 27-JUL-24 | 14 | 2,883,235.0 | Month Total: |  | 2,883,235.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| 27-JUL-24                                                                                                                                                                                                                                          | 14      | 2,883,235.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,883,235.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2024-25 | AUG-24       | 240400102 | 09 00 20 |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-24</td><td>8</td><td>5,000,000.0</td></tr><tr><td>09-AUG-24</td><td>7</td><td>1,723,500.0</td></tr><tr><td>09-AUG-24</td><td>6</td><td>5,000,000.0</td></tr><tr><td>09-AUG-24</td><td>4</td><td>4,030,000.0</td></tr><tr><td>09-AUG-24</td><td>5</td><td>4,246,500.0</td></tr><tr><td>09-AUG-24</td><td>3</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 09-AUG-24 | 8 | 5,000,000.0 | 09-AUG-24 | 7 | 1,723,500.0 | 09-AUG-24 | 6 | 5,000,000.0 | 09-AUG-24 | 4 | 4,030,000.0 | 09-AUG-24 | 5 | 4,246,500.0 | 09-AUG-24 | 3 | 5,000,000.0 | Month Total: |  | 25,000,000.0 | Monthwise Count: |  | 6 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 09-AUG-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 8       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 09-AUG-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7       | 1,723,500.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 09-AUG-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 09-AUG-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4       | 4,030,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 09-AUG-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5       | 4,246,500.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 09-AUG-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 25,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 6            |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |

| LUCKNOW-2 (60)   | 2024-25 | AUG-24      | 240400102 | 10 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-24</td><td>2</td><td>5,362,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,362,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 09-AUG-24 | 2 | 5,362,000.0 | Month Total: |  | 5,362,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 09-AUG-24        | 2       | 5,362,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,362,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)   | 2024-25 | SEP-24    | 240400102 | 10 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-SEP-24</td><td>2</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 | 04-SEP-24 | 2 | 100,000.0 | Month Total: |  | 100,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 04-SEP-24        | 2       | 100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                    | 2024-25 | OCT-24      | 240400102 | 10 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-24</td><td>2</td><td>4,687,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,687,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 05-OCT-24 | 2 | 4,687,000.0 | Month Total: |  | 4,687,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 05-OCT-24                                                                                                                                                                                                                                         | 2       | 4,687,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 4,687,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)   | 2024-25 | JAN-25      | 240400102 | 10 00 20                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |           |    |          |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|----|----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-25</td><td>29</td><td>1,242,000.0</td></tr><tr><td>23-JAN-25</td><td>23</td><td>10,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,252,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 30-JAN-25 | 29 | 1,242,000.0 | 23-JAN-25 | 23 | 10,000.0 | Month Total: |  | 1,252,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |    |          |              |  |             |                  |  |   |
| 30-JAN-25        | 29      | 1,242,000.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |    |          |              |  |             |                  |  |   |
| 23-JAN-25        | 23      | 10,000.0    |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |    |          |              |  |             |                  |  |   |
| Month Total:     |         | 1,252,000.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |    |          |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |    |          |              |  |             |                  |  |   |

| LUCKNOW-2 (60)                                                     | 2024-25 | JAN-25 | 240400102 | 12 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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      12 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 22-JAN-25 | 19           | 2,640,565.0   |
| 23-JAN-25 | 21           | 3,010,000.0   |
| 16-JAN-25 | 13           | 799,916.0     |
| 10-JAN-25 | 8            | 72,270,000.0  |
| 17-JAN-25 | 16           | 1,315,694.0   |
| 20-JAN-25 | 18           | 1,129,528.0   |
| 09-JAN-25 | 7            | 2,805,000.0   |
| 23-JAN-25 | 22           | 216,930.0     |
| 24-JAN-25 | 25           | 3,500,000.0   |
| 06-JAN-25 | 1            | 8,207,776.0   |
| 16-JAN-25 | 14           | 5,929,310.0   |
| 23-JAN-25 | 20           | 848,985.0     |
| 25-JAN-25 | 27           | 2,500,000.0   |
| 17-JAN-25 | 17           | 1,745,000.0   |
| 10-JAN-25 | 9            | 2,633,733.0   |
| 16-JAN-25 | 15           | 81,833.0      |

|                  |    |               |
|------------------|----|---------------|
| 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> |
|-------------|--------------|---------------|
| 25-FEB-25   | 19           | 2,350,000.0   |
| 14-FEB-25   | 8            | 1,150,000.0   |
| 22-FEB-25   | 17           | 1,660,000.0   |
| 01-FEB-25   | 1            | 4,250,000.0   |
| 18-FEB-25   | 10           | 4,005,000.0   |
| 10-FEB-25   | 5            | 639,984.0     |
| 21-FEB-25   | 13           | 1,280,000.0   |
| 10-FEB-25   | 6            | 2,725,000.0   |
| 05-FEB-25   | 3            | 3,680,000.0   |
| 10-FEB-25   | 4            | 100,000.0     |
| 13-FEB-25   | 7            | 456,000.0     |
| 18-FEB-25   | 9            | 240,000.0     |
| 01-FEB-25   | 2            | 2,675,000.0   |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 25,210,984.0 |
| Monthwise Count: | 13 |              |

LUCKNOW-2 (60)      2024-25    MAR-25      240400102      09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-25   | 39           | 2,492,600.0   |
| 19-MAR-25   | 21           | 14,028,600.0  |
| 29-MAR-25   | 66           | 3,948,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

LUCKNOW-2 (60)      2024-25    MAR-25      240400102      09 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 21-MAR-25 | 38           | 19,237,800.0  |
| 19-MAR-25 | 24           | 2,833,500.0   |
| 19-MAR-25 | 20           | 3,752,900.0   |
| 19-MAR-25 | 25           | 9,038,000.0   |
| 19-MAR-25 | 22           | 551,700.0     |
| 20-MAR-25 | 36           | 5,338,200.0   |
| 20-MAR-25 | 35           | 1,310,000.0   |
| 20-MAR-25 | 33           | 4,510,500.0   |
| 20-MAR-25 | 34           | 7,392,300.0   |
| 19-MAR-25 | 23           | 3,056,700.0   |
| 19-MAR-25 | 27           | 98,000.0      |

|                         |    |              |
|-------------------------|----|--------------|
| <b>Month Total:</b>     |    | 77,588,800.0 |
| <b>Monthwise Count:</b> | 14 |              |

LUCKNOW-2 (60)      2024-25    MAR-25      240400102      10 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-25   | 37           | 10,000.0      |

|                         |   |          |
|-------------------------|---|----------|
| <b>Month Total:</b>     |   | 10,000.0 |
| <b>Monthwise Count:</b> | 1 |          |

LUCKNOW-2 (60)      2024-25    MAR-25      240400102      11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 65           | 95,350.0      |
| 30-MAR-25   | 78           | 22,925.0      |
| 30-MAR-25   | 75           | 41,730.0      |
| 25-MAR-25   | 46           | 11,467,000.0  |
| 30-MAR-25   | 80           | 93,270.0      |
| 31-MAR-25   | 85           | 95,255.0      |
| 29-MAR-25   | 69           | 28,300,000.0  |
| 30-MAR-25   | 76           | 404,276.0     |
| 29-MAR-25   | 68           | 8,751,000.0   |
| 31-MAR-25   | 84           | 77,815.0      |
| 30-MAR-25   | 70           | 1,798,000.0   |
| 30-MAR-25   | 77           | 241,963.0     |
| 31-MAR-25   | 83           | 79,406.0      |
| 25-MAR-25   | 47           | 36,605,000.0  |
| 25-MAR-25   | 45           | 729,000.0     |
| 30-MAR-25   | 79           | 173,066.0     |

|                         |    |              |
|-------------------------|----|--------------|
| <b>Month Total:</b>     |    | 88,975,056.0 |
| <b>Monthwise Count:</b> | 16 |              |

LUCKNOW-2 (60)      2024-25    MAR-25      240400102      12 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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      12 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-25 | 72    | 1,450,000.0 |
| 29-MAR-25 | 67    | 2,305,000.0 |
| 12-MAR-25 | 12    | 160,000.0   |
| 27-MAR-25 | 58    | 20,060.0    |
| 18-MAR-25 | 18    | 51,173.0    |
| 12-MAR-25 | 11    | 1,140,000.0 |
| 07-MAR-25 | 5     | 930,000.0   |
| 27-MAR-25 | 60    | 100,000.0   |
| 25-MAR-25 | 43    | 6,871,810.0 |
| 20-MAR-25 | 32    | 4,457,856.0 |
| 30-MAR-25 | 73    | 51,539.0    |
| 27-MAR-25 | 59    | 95,580.0    |
| 30-MAR-25 | 74    | 30,104.0    |
| 05-MAR-25 | 4     | 1,045,982.0 |
| 25-MAR-25 | 48    | 288,811.0   |
| 18-MAR-25 | 17    | 1,010,000.0 |
| 30-MAR-25 | 81    | 161,390.0   |
| 28-MAR-25 | 64    | 3,920,000.0 |
| 25-MAR-25 | 54    | 30,000.0    |
| 19-MAR-25 | 19    | 3,405,000.0 |
| 25-MAR-25 | 44    | 1,365,000.0 |
| 12-MAR-25 | 10    | 2,384,990.0 |
| 21-MAR-25 | 41    | 3,118,354.0 |
| 25-MAR-25 | 49    | 4,700.0     |
| 10-MAR-25 | 9     | 30,458.0    |
| 28-MAR-25 | 63    | 1,650,000.0 |
| 31-MAR-25 | 82    | 689.0       |
| 21-MAR-25 | 42    | 2,000,000.0 |
| 05-MAR-25 | 2     | 515,000.0   |
| 25-MAR-25 | 53    | 57,000.0    |
| 05-MAR-25 | 3     | 781,250.0   |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 39,431,746.0 |
| Monthwise Count: | 31 |              |

MAHARAJGANJ (70)      2002-03    JAN-03      240400191      02 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-JAN-03 | 1A    | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

MAHARAJGANJ (70)      2007-08    SEP-07      240400191      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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>                                          |  |  |

|                  |         |        |                  |           |              |               |               |
|------------------|---------|--------|------------------|-----------|--------------|---------------|---------------|
| MAHARAJGANJ (70) | 2007-08 | SEP-07 | 240400191        | 03 00 20  |              |               |               |
|                  |         |        |                  |           | <b>Vr.No</b> | <b>Amount</b> |               |
|                  |         |        |                  | 03-SEP-07 | 1            | 30,000.0      |               |
|                  |         |        | Month Total:     |           |              | 30,000.0      |               |
|                  |         |        | Monthwise Count: |           | 1            |               |               |
| MAHARAJGANJ (70) | 2007-08 | OCT-07 | 240400102        | 03 01 20  |              |               |               |
|                  |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                  |         |        |                  | 04-OCT-07 | 1            | 2,221,000.0   |               |
|                  |         |        | Month Total:     |           |              | 2,221,000.0   |               |
|                  |         |        | Monthwise Count: |           | 1            |               |               |
| MAHARAJGANJ (70) | 2007-08 | JAN-08 | 240400102        | 03 06 20  |              |               |               |
|                  |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                  |         |        |                  | 21-JAN-08 | 1            | 559,000.0     |               |
|                  |         |        | Month Total:     |           |              | 559,000.0     |               |
|                  |         |        | Monthwise Count: |           | 1            |               |               |
| MAHARAJGANJ (70) | 2022-23 | JUL-22 | 240400102        | 04 00 20  |              |               |               |
|                  |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                  |         |        |                  | 01-JUL-22 | 1            | 33,690.0      |               |
|                  |         |        | Month Total:     |           |              | 33,690.0      |               |
|                  |         |        | Monthwise Count: |           | 1            |               |               |
| MAHARAJGANJ (70) | 2022-23 | FEB-23 | 240400102        | 04 00 20  |              |               |               |
|                  |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                  |         |        |                  | 25-FEB-23 | 5            | 154,560.0     |               |
|                  |         |        | Month Total:     |           |              | 154,560.0     |               |
|                  |         |        | Monthwise Count: |           | 1            |               |               |
| MAHARAJGANJ (70) | 2024-25 | NOV-24 | 240400102        | 03 01 20  |              |               |               |
|                  |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                  |         |        |                  | 16-NOV-24 | 3            | 6,990.0       |               |
|                  |         |        | Month Total:     |           |              | 6,990.0       |               |
|                  |         |        | Monthwise Count: |           | 1            |               |               |
| MAHARAJGANJ (70) | 2024-25 | NOV-24 | 240400102        | 04 00 20  |              |               |               |
|                  |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                  |         |        |                  | 30-NOV-24 | 5            | 25,590.0      |               |
|                  |         |        |                  | 16-NOV-24 | 1            | 58,273.0      |               |
|                  |         |        |                  | 27-NOV-24 | 4            | 52,214.0      |               |
|                  |         |        | Month Total:     |           |              | 136,077.0     |               |
|                  |         |        | Monthwise Count: |           | 3            |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

MAHARAJGANJ (70)      2024-25    DEC-24      240400102      04 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 07-DEC-24        | 2     | 34,543.0 |
| 31-DEC-24        | 7     | 34,560.0 |
| 27-DEC-24        | 4     | 11,701.0 |
| Month Total:     |       | 80,804.0 |
| Monthwise Count: | 3     |          |

MAHARAJGANJ (70)      2024-25    JAN-25      240400102      03 01 20

| Date             | Vr.No | Amount  |
|------------------|-------|---------|
| 07-JAN-25        | 1     | 2,455.0 |
| Month Total:     |       | 2,455.0 |
| Monthwise Count: | 1     |         |

MAHARAJGANJ (70)      2024-25    JAN-25      240400102      04 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 23-JAN-25        | 5     | 79,054.0 |
| 07-JAN-25        | 2     | 17,967.0 |
| Month Total:     |       | 97,021.0 |
| Monthwise Count: | 2     |          |

MAHARAJGANJ (70)      2024-25    FEB-25      240400102      03 01 20

| Date             | Vr.No | Amount  |
|------------------|-------|---------|
| 21-FEB-25        | 3     | 3,023.0 |
| Month Total:     |       | 3,023.0 |
| Monthwise Count: | 1     |         |

MAHARAJGANJ (70)      2024-25    FEB-25      240400102      04 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 19-FEB-25        | 2     | 29,498.0 |
| Month Total:     |       | 29,498.0 |
| Monthwise Count: | 1     |          |

MAHARAJGANJ (70)      2024-25    MAR-25      240400102      03 01 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 25-MAR-25        | 9     | 10,013.0 |
| 25-MAR-25        | 8     | 6,990.0  |
| 30-MAR-25        | 17    | 10,013.0 |
| 25-MAR-25        | 7     | 567.0    |
| Month Total:     |       | 27,583.0 |
| Monthwise Count: | 4     |          |

MAHARAJGANJ (70)      2024-25    MAR-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 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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)      2024-25    MAR-25      240400102      04 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 28-MAR-25 | 13           | 35,037.0      |
| 04-MAR-25 | 1            | 137,683.0     |
| 11-MAR-25 | 3            | 37,900.0      |
| 11-MAR-25 | 2            | 12,000.0      |
| 30-MAR-25 | 14           | 16,800.0      |
| 30-MAR-25 | 15           | 59,900.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 299,320.0 |
| Monthwise Count: | 6 |           |

MAHOBA (71)      2007-08    JAN-08      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-JAN-08   | 2            | 620,400.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 620,400.0 |
| Monthwise Count: | 1 |           |

MAHOBA (71)      2007-08    FEB-08      240400102      03 06 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-FEB-08   | 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-NOV-24   | 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-FEB-25   | 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-MAR-25   | 1            | 31,900.0      |
| 26-MAR-25   | 4            | 52,440.0      |
| 12-MAR-25   | 3            | 6,000.0       |

|                  |   |          |
|------------------|---|----------|
| 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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

| Date      | Vr.No | Amount  |
|-----------|-------|---------|
| 04-JAN-24 | 1     | 3,358.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 3,358.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2002-03    JAN-03      240400191      02 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-JAN-03 | 1     | 200,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 200,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2007-08    NOV-07      240400102      03 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-NOV-07 | 1     | 1,658,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,658,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2007-08    FEB-08      240400102      03 06 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 05-FEB-08 | 1     | 192,600.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 192,600.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2023-24    SEP-23      240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 06-SEP-23 | 1     | 579,633.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 579,633.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2024-25    NOV-24      240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 06-NOV-24 | 1     | 298,840.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 298,840.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2024-25    DEC-24      240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 06-DEC-24 | 1     | 317,600.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 317,600.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2024-25    MAR-25      240400102      03 01 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)                      2024-25    MAR-25                      240400102                      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 7            | 13,138.0      |
| 31-MAR-25        | 17           | 13,138.0      |
| 31-MAR-25        | 18           | 13,138.0      |
| 24-MAR-25        | 6            | 18,664.0      |
| Month Total:     |              | 58,078.0      |
| Monthwise Count: | 4            |               |

MAU (66)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-25        | 15           | 81,200.0      |
| 03-MAR-25        | 1            | 321,600.0     |
| 24-MAR-25        | 5            | 321,600.0     |
| 24-MAR-25        | 8            | 12,000.0      |
| 24-MAR-25        | 9            | 127,600.0     |
| Month Total:     |              | 864,000.0     |
| Monthwise Count: | 5            |               |

MEERUT (04)                      2023-24    DEC-23                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-DEC-23        | 4            | 21,148,473.0  |
| 07-DEC-23        | 2            | 20,000.0      |
| Month Total:     |              | 21,168,473.0  |
| Monthwise Count: | 2            |               |

MEERUT (04)                      2023-24    JAN-24                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JAN-24        | 9            | 158,399.0     |
| Month Total:     |              | 158,399.0     |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2024-25    OCT-24                      240400102                      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-OCT-24        | 3            | 1,411,185.0   |
| 29-OCT-24        | 12           | 59,192.0      |
| 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-OCT-24   | 10           | 26,819,541.0  |
| 08-OCT-24   | 1            | 70,000.0      |
| 29-OCT-24   | 11           | 1,350,250.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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>                                         |

MEERUT (04)                      2024-25    OCT-24                      240400102                      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 28,239,791.0  |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    DEC-24                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-DEC-24   | 5            | 17,762.0      |
| 18-DEC-24   | 6            | 423,435.0     |
|             |              | 441,197.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    DEC-24                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-DEC-24   | 1            | 20,040.0      |
| 28-DEC-24   | 11           | 23,933,190.0  |
| 31-DEC-24   | 15           | 1,387,610.0   |
| 31-DEC-24   | 14           | 1,803,064.0   |
|             |              | 27,143,904.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    JAN-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-JAN-25   | 1            | 181,248.0     |
|             |              | 181,248.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    JAN-25                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-JAN-25   | 11           | 736,511.0     |
| 16-JAN-25   | 13           | 2,410,906.0   |
| 01-JAN-25   | 7            | 1,498,720.0   |
| 16-JAN-25   | 12           | 4,342,160.0   |
|             |              | 8,988,297.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    FEB-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-FEB-25   | 2            | 71,946.0      |
| 27-FEB-25   | 7            | 1,834,620.0   |
|             |              | 1,906,566.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    FEB-25                      240400102                      04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

MEERUT (04)                      2024-25    FEB-25                      240400102                      04 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 25-FEB-25    | 3     | 217,300.0   |
| 25-FEB-25    | 4     | 54,000.0    |
| 27-FEB-25    | 8     | 2,143,920.0 |
| Month Total: |       | 2,415,220.0 |

Monthwise Count:

3

MEERUT (04)                      2024-25    MAR-25                      240400102                      03 01 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 15-MAR-25    | 5     | 7,680.0     |
| 27-MAR-25    | 31    | 79,122.0    |
| 15-MAR-25    | 4     | 7,176.0     |
| 27-MAR-25    | 29    | 2,015,868.0 |
| 29-MAR-25    | 35    | 2,015,868.0 |
| 22-MAR-25    | 15    | 181,248.0   |
| 29-MAR-25    | 36    | 79,122.0    |
| Month Total: |       | 4,386,084.0 |

Monthwise Count:

7

MEERUT (04)                      2024-25    MAR-25                      240400102                      04 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 15-MAR-25    | 7     | 1,498,720.0  |
| 01-MAR-25    | 2     | 28,475,350.0 |
| 27-MAR-25    | 30    | 201,600.0    |
| 15-MAR-25    | 6     | 241,804.0    |
| 22-MAR-25    | 22    | 154,100.0    |
| 22-MAR-25    | 18    | 57,600.0     |
| 22-MAR-25    | 23    | 18,000.0     |
| 27-MAR-25    | 34    | 1,069,800.0  |
| 22-MAR-25    | 20    | 128,000.0    |
| Month Total: |       | 31,844,974.0 |

Monthwise Count:

9

MIRZAPUR (28)                      2020-21    MAR-21                      240400102                      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-MAR-21 | 6     | 149,164.0 |

Month Total:

149,164.0

Monthwise Count:

1

MIRZAPUR (28)                      2022-23    AUG-22                      240400102                      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-AUG-22 | 2     | 142,810.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)      2022-23    AUG-22      240400102    04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 142,810.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MIRZAPUR (28)      2022-23    DEC-22      240400102    04 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 13-DEC-22    | 1            | 488,742.0     |
| 31-DEC-22    | 5            | 104,848.0     |
| Month Total: |              | 593,590.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

MIRZAPUR (28)      2022-23    FEB-23      240400102    04 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 23-FEB-23    | 6            | 943,590.0     |
| Month Total: |              | 943,590.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

MIRZAPUR (28)      2023-24    JAN-24      240400102    04 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 09-JAN-24    | 1            | 513,811.0     |
| Month Total: |              | 513,811.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

MIRZAPUR (28)      2024-25    SEP-24      240400102    04 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 19-SEP-24    | 1            | 1,409,790.0   |
| Month Total: |              | 1,409,790.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

MIRZAPUR (28)      2024-25    OCT-24      240400102    04 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 29-OCT-24    | 2            | 1,450,225.0   |
| Month Total: |              | 1,450,225.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

MIRZAPUR (28)      2024-25    DEC-24      240400102    04 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 30-DEC-24    | 5            | 269,300.0     |
| 30-DEC-24    | 7            | 18,000.0      |
| Month Total: |              | 287,300.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

MIRZAPUR (28)      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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 | JAN-25   | 240400102 | 03 01 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-25</td><td>2</td><td>88,016.0</td></tr><tr><td>Month Total:</td><td></td><td>88,016.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-JAN-25 | 2 | 88,016.0 | Month Total: |  | 88,016.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 10-JAN-25        | 2       | 88,016.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 88,016.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| MIRZAPUR (28) | 2024-25 | JAN-25 | 240400102 | 04 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 04-JAN-25        | 1            | 677,299.0     |
|               |         |        |           |          | 18-JAN-25        | 5            | 839,821.0     |
|               |         |        |           |          | Month Total:     |              | 1,517,120.0   |
|               |         |        |           |          | Monthwise Count: | 2            |               |

|               |         |        |                  |          |           |       |             |
|---------------|---------|--------|------------------|----------|-----------|-------|-------------|
| MIRZAPUR (28) | 2024-25 | FEB-25 | 240400102        | 04 00 20 |           |       |             |
|               |         |        |                  |          | Date      | Vr.No | Amount      |
|               |         |        |                  |          | 27-FEB-25 | 2     | 413,227.0   |
|               |         |        |                  |          | 27-FEB-25 | 3     | 704,569.0   |
|               |         |        | Month Total:     |          |           |       | 1,117,796.0 |
|               |         |        | Monthwise Count: |          |           | 2     |             |

| MIRZAPUR (28)    | 2024-25 | MAR-25    | 240400102 | 03 01 20                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|----------|-----------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>23</td><td>88,016.0</td></tr><tr><td>29-MAR-25</td><td>17</td><td>88,016.0</td></tr><tr><td>30-MAR-25</td><td>21</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-MAR-25 | 23 | 88,016.0 | 29-MAR-25 | 17 | 88,016.0 | 30-MAR-25 | 21 | 88,016.0 | Month Total: |  | 264,048.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |  |   |
| 30-MAR-25        | 23      | 88,016.0  |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |  |   |
| 29-MAR-25        | 17      | 88,016.0  |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |  |   |
| 30-MAR-25        | 21      | 88,016.0  |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 264,048.0 |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 3         |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |  |   |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MIRZAPUR (28) | 2024-25 | MAR-25 | 240400102 | 04 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 30-MAR-25   | 18           | 256,900.0     |
|               |         |        |           |                  | 30-MAR-25   | 20           | 73,195.0      |
|               |         |        |           |                  | 04-MAR-25   | 1            | 399,324.0     |
|               |         |        |           | Month Total:     |             |              | 729,419.0     |
|               |         |        |           | Monthwise Count: |             | 3            |               |

| PILIBHIT (16)    | 2002-03 | JUL-02    | 240400102 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-02</td><td>1</td><td>325,000.0</td></tr><tr><td>Month Total:</td><td></td><td>325,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-JUL-02 | 1 | 325,000.0 | Month Total: |  | 325,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 22-JUL-02        | 1       | 325,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 325,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

|               |         |        |           |          |      |       |        |
|---------------|---------|--------|-----------|----------|------|-------|--------|
| PILIBHIT (16) | 2004-05 | AUG-04 | 240400191 | 05 00 20 |      |       |        |
|               |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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) | 2004-05 | AUG-04 | 240400191 | 05 00 20         |              |               |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|               |         |        |           |                  | 24-AUG-04    | 1             | 1,500,000.0   |
|               |         |        |           | Month Total:     |              |               | 1,500,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2006-07 | MAY-06 | 240400191 | 03 00 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 16-MAY-06    | 1             | 50,000.0      |
|               |         |        |           | Month Total:     |              |               | 50,000.0      |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2007-08 | NOV-07 | 240400191 | 03 00 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 05-NOV-07    | 1             | 30,000.0      |
|               |         |        |           |                  | 05-NOV-07    | 2             | 600,000.0     |
|               |         |        |           | Month Total:     |              |               | 630,000.0     |
|               |         |        |           | Monthwise Count: | 2            |               |               |
| PILIBHIT (16) | 2007-08 | MAR-08 | 240400102 | 03 01 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 20-MAR-08    | 2             | 1,738,000.0   |
|               |         |        |           | Month Total:     |              |               | 1,738,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2007-08 | MAR-08 | 240400102 | 03 06 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 28-MAR-08    | 5             | 399,000.0     |
|               |         |        |           | Month Total:     |              |               | 399,000.0     |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| PILIBHIT (16) | 2022-23 | JUN-22 | 240400102 | 04 00 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 15-JUN-22    | 1             | 61,000.0      |
|               |         |        |           |                  | 24-JUN-22    | 2             | 142,356.0     |
|               |         |        |           | Month Total:     |              |               | 203,356.0     |
|               |         |        |           | Monthwise Count: | 2            |               |               |
| PILIBHIT (16) | 2022-23 | JUL-22 | 240400102 | 04 00 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 15-JUL-22    | 1             | 71,184.0      |
|               |         |        |           | Month Total:     |              |               | 71,184.0      |
|               |         |        |           | Monthwise Count: | 1            |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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)    | 2022-23 | NOV-22  | 240400102 | 03 01 20                                                                                                                                                                                                                            |      |       |        |           |   |         |              |  |         |                  |   |  |
|------------------|---------|---------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|---------|--------------|--|---------|------------------|---|--|
|                  |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-22</td><td>2</td><td>4,636.0</td></tr><tr><td>Month Total:</td><td></td><td>4,636.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-NOV-22 | 2 | 4,636.0 | Month Total: |  | 4,636.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount  |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| 15-NOV-22        | 2       | 4,636.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Month Total:     |         | 4,636.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Monthwise Count: | 1       |         |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |

| PILIBHIT (16)    | 2024-25 | DEC-24  | 240400102 | 03 01 20                                                                                                                                                                                                                            |      |       |        |           |   |         |              |  |         |                  |   |  |
|------------------|---------|---------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|---------|--------------|--|---------|------------------|---|--|
|                  |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-DEC-24</td><td>3</td><td>5,384.0</td></tr><tr><td>Month Total:</td><td></td><td>5,384.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-DEC-24 | 3 | 5,384.0 | Month Total: |  | 5,384.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount  |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| 05-DEC-24        | 3       | 5,384.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Month Total:     |         | 5,384.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Monthwise Count: | 1       |         |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |

| PILIBHIT (16)    | 2024-25 | DEC-24   | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-DEC-24</td><td>2</td><td>49,627.0</td></tr><tr><td>16-DEC-24</td><td>4</td><td>49,931.0</td></tr><tr><td>Month Total:</td><td></td><td>99,558.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 05-DEC-24 | 2 | 49,627.0 | 16-DEC-24 | 4 | 49,931.0 | Month Total: |  | 99,558.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |          |           |   |          |              |  |          |                  |   |  |
| 05-DEC-24        | 2       | 49,627.0 |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |          |           |   |          |              |  |          |                  |   |  |
| 16-DEC-24        | 4       | 49,931.0 |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |          |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 99,558.0 |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |          |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 2       |          |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |          |           |   |          |              |  |          |                  |   |  |

| PILIBHIT (16)    | 2024-25 | JAN-25  | 240400102 | 03 01 20                                                                                                                                                                                                                                                                                     |      |       |        |           |   |       |           |   |         |              |  |         |                  |  |   |
|------------------|---------|---------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------|-----------|---|---------|--------------|--|---------|------------------|--|---|
|                  |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-25</td><td>6</td><td>696.0</td></tr><tr><td>18-JAN-25</td><td>9</td><td>1,646.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,342.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 18-JAN-25 | 6 | 696.0 | 18-JAN-25 | 9 | 1,646.0 | Month Total: |  | 2,342.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount  |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |       |           |   |         |              |  |         |                  |  |   |
| 18-JAN-25        | 6       | 696.0   |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |       |           |   |         |              |  |         |                  |  |   |
| 18-JAN-25        | 9       | 1,646.0 |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |       |           |   |         |              |  |         |                  |  |   |
| Month Total:     |         | 2,342.0 |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |       |           |   |         |              |  |         |                  |  |   |
| Monthwise Count: |         | 2       |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |       |           |   |         |              |  |         |                  |  |   |

| PILIBHIT (16)    | 2024-25 | JAN-25    | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |            |   |           |            |    |          |            |   |          |            |    |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|-----------|------------|----|----------|------------|---|----------|------------|----|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13- JAN-25</td><td>1</td><td>192,460.0</td></tr><tr><td>18- JAN-25</td><td>11</td><td>37,900.0</td></tr><tr><td>18- JAN-25</td><td>4</td><td>91,605.0</td></tr><tr><td>18- JAN-25</td><td>10</td><td>12,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>333,965.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> | Date | Vr.No | Amount | 13- JAN-25 | 1 | 192,460.0 | 18- JAN-25 | 11 | 37,900.0 | 18- JAN-25 | 4 | 91,605.0 | 18- JAN-25 | 10 | 12,000.0 | Month Total: |  | 333,965.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |    |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| 13- JAN-25       | 1       | 192,460.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |    |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| 18- JAN-25       | 11      | 37,900.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |    |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| 18- JAN-25       | 4       | 91,605.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |    |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| 18- JAN-25       | 10      | 12,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |    |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 333,965.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |    |          |            |   |          |            |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 4         |           |                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |            |   |           |            |    |          |            |   |          |            |    |          |              |  |           |                  |  |   |

| PILIBHIT (16)    | 2024-25 | FEB-25   | 240400102 | 04 00 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-25</td><td>2</td><td>39,855.0</td></tr><tr><td>Month Total:</td><td></td><td>39,855.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 14-FEB-25 | 2 | 39,855.0 | Month Total: |  | 39,855.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 14-FEB-25        | 2       | 39,855.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 39,855.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| PILIBHIT (16)                                                                                                           | 2024-25 | MAR-25  | 240400102 | 03 01 20 |      |       |        |           |   |         |
|-------------------------------------------------------------------------------------------------------------------------|---------|---------|-----------|----------|------|-------|--------|-----------|---|---------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAR-25</td><td>1</td><td>7,030.0</td></tr></table> |         |         |           |          | Date | Vr.No | Amount | 06-MAR-25 | 1 | 7,030.0 |
| Date                                                                                                                    | Vr.No   | Amount  |           |          |      |       |        |           |   |         |
| 06-MAR-25                                                                                                               | 1       | 7,030.0 |           |          |      |       |        |           |   |         |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

PILIBHIT (16)      2024-25    MAR-25      240400102      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 12           | 7,726.0       |
| 30-MAR-25        | 16           | 7,726.0       |
| 29-MAR-25        | 13           | 696.0         |
| Month Total:     |              | 23,178.0      |
| Monthwise Count: | 4            |               |

PILIBHIT (16)      2024-25    MAR-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 10           | 9,620.0       |
| 10-MAR-25        | 3            | 182,790.0     |
| 29-MAR-25        | 11           | 16,800.0      |
| 29-MAR-25        | 9            | 59,900.0      |
| Month Total:     |              | 269,110.0     |
| Monthwise Count: | 4            |               |

PRATAPGARH (53)      2024-25    DEC-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-DEC-24        | 1            | 454,750.0     |
| Month Total:     |              | 454,750.0     |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)      2024-25    JAN-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-25        | 10           | 17,717.0      |
| Month Total:     |              | 17,717.0      |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)      2024-25    JAN-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-25        | 8            | 460,480.0     |
| Month Total:     |              | 460,480.0     |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)      2024-25    MAR-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 11           | 2,400.0       |
| 31-MAR-25        | 8            | 25,754.0      |
| 12-MAR-25        | 5            | 5,640.0       |
| 31-MAR-25        | 12           | 26,723.0      |
| 31-MAR-25        | 16           | 25,754.0      |
| Month Total:     |              | 86,271.0      |
| Monthwise Count: | 5            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-25 | 13    | 97,800.0  |
| 31-MAR-25 | 14    | 43,200.0  |
| 12-MAR-25 | 4     | 460,480.0 |
| 24-MAR-25 | 6     | 430.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 601,910.0 |
| Monthwise Count: | 4 |           |

PRAYAGRAJ-2 (64)      2014-15    JAN-15      240400191      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-JAN-15 | 7     | 3,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,000,000.0 |
| Monthwise Count: | 1 |             |

PRAYAGRAJ-2 (64)      2020-21    OCT-20      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-OCT-20 | 1     | 2,042,218.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,042,218.0 |
| Monthwise Count: | 1 |             |

PRAYAGRAJ-2 (64)      2020-21    JAN-21      240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-JAN-21 | 3     | 458,600.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 458,600.0 |
| Monthwise Count: | 1 |           |

PRAYAGRAJ-2 (64)      2020-21    MAR-21      240400102      03 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-MAR-21 | 6     | 162,750.0 |
| 30-MAR-21 | 27    | 16,281.0  |
| 08-MAR-21 | 5     | 162,750.0 |
| 30-MAR-21 | 35    | 271,250.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 613,031.0 |
| Monthwise Count: | 4 |           |

PRAYAGRAJ-2 (64)      2020-21    MAR-21      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-21 | 29    | 227,616.0   |
| 30-MAR-21 | 28    | 154,882.0   |
| 06-MAR-21 | 3     | 2,629,900.0 |
| 30-MAR-21 | 26    | 2,722,700.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,735,098.0 |
| Monthwise Count: | 4 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |  |  |
|-------------------|-------------|-------------------------------------------------------------------|--|--|
| <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) | 2021-22 | JUN-21 | 240400102 | 04 00 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 18-JUN-21        | 1            | 1,895,430.0   |
|                  |         |        |           |          | Month Total:     |              | 1,895,430.0   |
|                  |         |        |           |          | Monthwise Count: | 1            |               |

|                  |         |        |           |          |                  |              |               |
|------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRAYAGRAJ-2 (64) | 2021-22 | SEP-21 | 240400102 | 04 00 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 21-SEP-21        | 3            | 1,126,290.0   |
|                  |         |        |           |          | 03-SEP-21        | 1            | 477,580.0     |
|                  |         |        |           |          | Month Total:     |              | 1,603,870.0   |
|                  |         |        |           |          | Monthwise Count: | 2            |               |

|                  |         |        |           |          |                  |              |               |
|------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRAYAGRAJ-2 (64) | 2021-22 | NOV-21 | 240400102 | 04 00 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 16-NOV-21        | 1            | 2,201,630.0   |
|                  |         |        |           |          | Month Total:     |              | 2,201,630.0   |
|                  |         |        |           |          | Monthwise Count: | 1            |               |

|                  |         |        |           |          |                  |              |               |
|------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRAYAGRAJ-2 (64) | 2021-22 | MAR-22 | 240400102 | 04 00 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 05-MAR-22        | 1            | 2,201,630.0   |
|                  |         |        |           |          | Month Total:     |              | 2,201,630.0   |
|                  |         |        |           |          | Monthwise Count: | 1            |               |

|                  |         |        |           |          |                  |              |               |
|------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRAYAGRAJ-2 (64) | 2022-23 | MAY-22 | 240400102 | 04 00 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 31-MAY-22        | 1            | 5,239,960.0   |
|                  |         |        |           |          | Month Total:     |              | 5,239,960.0   |
|                  |         |        |           |          | Monthwise Count: | 1            |               |

|                  |         |        |           |          |                  |              |               |
|------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRAYAGRAJ-2 (64) | 2022-23 | AUG-22 | 240400102 | 04 00 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 11-AUG-22        | 6            | 791,440.0     |
|                  |         |        |           |          | Month Total:     |              | 791,440.0     |
|                  |         |        |           |          | Monthwise Count: | 1            |               |

|                  |         |        |           |          |                  |              |               |
|------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRAYAGRAJ-2 (64) | 2022-23 | DEC-22 | 240400102 | 04 00 20 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 15-DEC-22        | 2            | 3,239,380.0   |
|                  |         |        |           |          | Month Total:     |              | 3,239,380.0   |
|                  |         |        |           |          | Monthwise Count: | 1            |               |

|                  |         |        |           |          |  |  |  |
|------------------|---------|--------|-----------|----------|--|--|--|
| PRAYAGRAJ-2 (64) | 2022-23 | FEB-23 | 240400102 | 04 00 20 |  |  |  |
|------------------|---------|--------|-----------|----------|--|--|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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    FEB-23      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-FEB-23 | 15    | 164,460.0   |
| 28-FEB-23 | 14    | 2,631,510.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,795,970.0 |
| Monthwise Count: | 2 |             |

PRAYAGRAJ-2 (64)      2022-23    MAR-23      240400102      03 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 10-MAR-23 | 3     | 127,236.0 |
| 26-MAR-23 | 27    | 254,439.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 381,675.0 |
| Monthwise Count: | 2 |           |

PRAYAGRAJ-2 (64)      2022-23    MAR-23      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-MAR-23 | 18    | 159,500.0   |
| 26-MAR-23 | 23    | 203,800.0   |
| 17-MAR-23 | 12    | 293,410.0   |
| 26-MAR-23 | 26    | 3,289,380.0 |
| 26-MAR-23 | 22    | 257,500.0   |
| 24-MAR-23 | 19    | 135,800.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,339,390.0 |
| Monthwise Count: | 6 |             |

PRAYAGRAJ-2 (64)      2023-24    AUG-23      240400102      03 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 09-AUG-23 | 4     | 177,981.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 177,981.0 |
| Monthwise Count: | 1 |           |

PRAYAGRAJ-2 (64)      2023-24    AUG-23      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-AUG-23 | 3     | 2,327,091.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,327,091.0 |
| Monthwise Count: | 1 |             |

PRAYAGRAJ-2 (64)      2024-25    OCT-24      240400102      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-OCT-24 | 4     | 4,097,480.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,097,480.0 |
| Monthwise Count: | 1 |             |

PRAYAGRAJ-2 (64)      2024-25    NOV-24      240400102      03 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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 | NOV-24    | 240400102 | 03 01 20 |      |       |        |           |   |           |              |  |           |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-24</td><td>4</td><td>169,812.0</td></tr><tr><td>Month Total:</td><td></td><td>169,812.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 30-NOV-24 | 4 | 169,812.0 | Month Total: |  | 169,812.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                    | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| 30-NOV-24                                                                                                                                                                                                                               | 4       | 169,812.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                            |         | 169,812.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| 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>14-NOV-24</td><td>2</td><td>3,701,330.0</td></tr><tr><td>27-NOV-24</td><td>3</td><td>953,190.0</td></tr><tr><td>Month Total:</td><td></td><td>4,654,520.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 14-NOV-24 | 2 | 3,701,330.0 | 27-NOV-24 | 3 | 953,190.0 | Month Total: |  | 4,654,520.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 14-NOV-24        | 2       | 3,701,330.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 27-NOV-24        | 3       | 953,190.0   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 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-DEC-24</td><td>1</td><td>53,730.0</td></tr><tr><td colspan="2">Month Total:</td><td>53,730.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 26-DEC-24 | 1 | 53,730.0 | Month Total: |  | 53,730.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount   |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 26-DEC-24                                                                                                                                                                                                                                   | 1       | 53,730.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                |         | 53,730.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                            |         | 1        |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |

| PRAYAGRAJ-2 (64)                                                                                                                                                                                                                                  | 2024-25 | JAN-25      | 240400102 | 04 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-25</td><td>1</td><td>5,259,430.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,259,430.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 16-JAN-25 | 1 | 5,259,430.0 | Month Total: |  | 5,259,430.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 16-JAN-25                                                                                                                                                                                                                                         | 1       | 5,259,430.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 5,259,430.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| PRAYAGRAJ-2 (64)                                                                                                                                                                                                                                                                                                                                                                                                | 2024-25 | MAR-25    | 240400102 | 03 01 20 |      |       |        |           |    |           |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|-----------|----|----------|-----------|----|-----------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>17</td><td>246,455.0</td></tr><tr><td>31-MAR-25</td><td>15</td><td>22,913.0</td></tr><tr><td>31-MAR-25</td><td>23</td><td>255,801.0</td></tr><tr><td>31-MAR-25</td><td>16</td><td>246,455.0</td></tr><tr><td>Month Total:</td><td></td><td>771,624.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31-MAR-25 | 17 | 246,455.0 | 31-MAR-25 | 15 | 22,913.0 | 31-MAR-25 | 23 | 255,801.0 | 31-MAR-25 | 16 | 246,455.0 | Month Total: |  | 771,624.0 | Monthwise Count: | 4 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |           |    |           |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                       | 17      | 246,455.0 |           |          |      |       |        |           |    |           |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                       | 15      | 22,913.0  |           |          |      |       |        |           |    |           |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                       | 23      | 255,801.0 |           |          |      |       |        |           |    |           |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                       | 16      | 246,455.0 |           |          |      |       |        |           |    |           |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                    |         | 771,624.0 |           |          |      |       |        |           |    |           |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                | 4       |           |           |          |      |       |        |           |    |           |           |    |          |           |    |           |           |    |           |              |  |           |                  |   |  |

| PRAYAGRAJ-2 (64) | 2024-25 | MAR-25      | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |           |           |   |             |           |    |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|-----------|---|-------------|-----------|----|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>20</td><td>115,200.0</td></tr><tr><td>25-MAR-25</td><td>9</td><td>5,978,530.0</td></tr><tr><td>31-MAR-25</td><td>21</td><td>598,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,691,930.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 31-MAR-25 | 20 | 115,200.0 | 25-MAR-25 | 9 | 5,978,530.0 | 31-MAR-25 | 21 | 598,200.0 | Month Total: |  | 6,691,930.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |           |           |   |             |           |    |           |              |  |             |                  |  |   |
| 31-MAR-25        | 20      | 115,200.0   |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |           |           |   |             |           |    |           |              |  |             |                  |  |   |
| 25-MAR-25        | 9       | 5,978,530.0 |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |           |           |   |             |           |    |           |              |  |             |                  |  |   |
| 31-MAR-25        | 21      | 598,200.0   |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |           |           |   |             |           |    |           |              |  |             |                  |  |   |
| Month Total:     |         | 6,691,930.0 |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |           |           |   |             |           |    |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 3           |           |                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |           |           |   |             |           |    |           |              |  |             |                  |  |   |

| RAMPUR (17)                                                        | 2023-24 | DEC-23 | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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) | 2023-24 | DEC-23 | 240400102 | 04 00 20         |              |               |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|             |         |        |           |                  | 08-DEC-23    | 3             | 2,468,866.0   |
|             |         |        |           | Month Total:     |              |               | 2,468,866.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| RAMPUR (17) | 2023-24 | JAN-24 | 240400102 | 04 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 09-JAN-24    | 1             | 129,940.0     |
|             |         |        |           | Month Total:     |              |               | 129,940.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| RAMPUR (17) | 2024-25 | OCT-24 | 240400102 | 03 01 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 15-OCT-24    | 4             | 856,750.0     |
|             |         |        |           | Month Total:     |              |               | 856,750.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| RAMPUR (17) | 2024-25 | OCT-24 | 240400102 | 04 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 15-OCT-24    | 6             | 120,000.0     |
|             |         |        |           |                  | 15-OCT-24    | 10            | 2,301,508.0   |
|             |         |        |           |                  | 07-OCT-24    | 2             | 16,325,152.0  |
|             |         |        |           | Month Total:     |              |               | 18,746,660.0  |
|             |         |        |           | Monthwise Count: | 3            |               |               |
| RAMPUR (17) | 2024-25 | DEC-24 | 240400102 | 03 01 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 18-DEC-24    | 5             | 367,315.0     |
|             |         |        |           | Month Total:     |              |               | 367,315.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| RAMPUR (17) | 2024-25 | JAN-25 | 240400102 | 04 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 08-JAN-25    | 1             | 1,055,010.0   |
|             |         |        |           |                  | 08-JAN-25    | 2             | 19,544,690.0  |
|             |         |        |           | Month Total:     |              |               | 20,599,700.0  |
|             |         |        |           | Monthwise Count: | 2            |               |               |
| RAMPUR (17) | 2024-25 | FEB-25 | 240400102 | 03 01 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 21-FEB-25    | 3             | 856,750.0     |
|             |         |        |           |                  | 21-FEB-25    | 4             | 367,315.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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)                      2024-25    FEB-25                      240400102                      03 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,224,065.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    FEB-25                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-FEB-25   | 6            | 1,041,840.0   |
|             |              | 1,041,840.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    MAR-25                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-25   | 18           | 1,224,065.0   |
| 22-MAR-25   | 8            | 367,315.0     |
| 25-MAR-25   | 14           | 856,750.0     |
|             |              | 2,448,130.0   |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-MAR-25   | 1            | 18,944,690.0  |
| 25-MAR-25   | 15           | 187,200.0     |
| 22-MAR-25   | 10           | 217,600.0     |
| 18-MAR-25   | 4            | 263,600.0     |
| 22-MAR-25   | 9            | 1,055,010.0   |
|             |              | 20,668,100.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)                      2007-08    NOV-07                      240400102                      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-NOV-07   | 3            | 973,800.0     |
|             |              | 973,800.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)                      2007-08    NOV-07                      240400191                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-NOV-07   | 2            | 30,000.0      |
|             |              | 30,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)                      2007-08    MAR-08                      240400102                      03 06 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-MAR-08   | 2            | 276,900.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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>                                         |  |  |

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      240400102      03 06 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 276,900.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)      2001-02    NOV-01      240400102      02 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-NOV-01   | 1            | 150,000.0     |
|             |              | 150,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)      2002-03    DEC-02      240400191      02 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-DEC-02   | 1            | 76,000.0      |
|             |              | 76,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)      2002-03    MAR-03      240400191      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-03   | 2            | 296,000.0     |
|             |              | 296,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)      2006-07    MAY-06      240400191      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-MAY-06   | 1            | 50,000.0      |
|             |              | 50,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)      2006-07    JAN-07      240400191      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-JAN-07   | 1            | 50,000.0      |
|             |              | 50,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)      2007-08    OCT-07      240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-OCT-07   | 2            | 1,366,700.0   |
|             |              | 1,366,700.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)      2007-08    OCT-07      240400191      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-OCT-07   | 1            | 30,000.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |  |  |
|-------------------|-------------|------------------------------------------------------------------|--|--|
| <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>                                         |  |  |

SANTKABIR NAGAR (80)    2007-08    OCT-07    240400191    03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 30,000.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80)    2007-08    FEB-08    240400102    03 06 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-FEB-08   | 1            | 331,600.0     |
|             |              | 331,600.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)    2022-23    JAN-23    240400102    03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-JAN-23   | 3            | 181,722.0     |
|             |              | 181,722.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)    2023-24    JUL-23    240400102    03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-JUL-23   | 3            | 165,393.0     |
|             |              | 165,393.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)    2023-24    JUL-23    240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-JUL-23   | 2            | 2,073,181.0   |
|             |              | 2,073,181.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)    2023-24    AUG-23    240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-AUG-23   | 1            | 158,239.0     |
|             |              | 158,239.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)    2023-24    MAR-24    240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-MAR-24   | 1            | 4,899,556.0   |
|             |              | 4,899,556.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)    2024-25    SEP-24    240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-SEP-24   | 1            | 4,474,220.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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)      2024-25    SEP-24      240400102      04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 4,474,220.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

SHAHJAHANPUR (15)      2024-25    OCT-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-OCT-24        | 3            | 9,901,852.0   |
| Month Total:     |              | 9,901,852.0   |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)      2024-25    NOV-24      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-NOV-24        | 3            | 195,592.0     |
| Month Total:     |              | 195,592.0     |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)      2024-25    NOV-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-NOV-24        | 1            | 2,154,431.0   |
| 20-NOV-24        | 2            | 1,598,627.0   |
| Month Total:     |              | 3,753,058.0   |
| Monthwise Count: | 2            |               |

SHAHJAHANPUR (15)      2024-25    DEC-24      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-DEC-24        | 3            | 58,627.0      |
| Month Total:     |              | 58,627.0      |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)      2024-25    DEC-24      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-DEC-24        | 5            | 6,631,559.0   |
| Month Total:     |              | 6,631,559.0   |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)      2024-25    JAN-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-JAN-25        | 10           | 25,104.0      |
| Month Total:     |              | 25,104.0      |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)      2024-25    JAN-25      240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

SHAHJAHANPUR (15)      2024-25    JAN-25      240400102      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-JAN-25        | 4            | 2,731,120.0   |
| 08-JAN-25        | 1            | 5,037,321.0   |
| 27-JAN-25        | 8            | 95,700.0      |
| 27-JAN-25        | 11           | 12,000.0      |
| Month Total:     |              | 7,876,141.0   |
| Monthwise Count: | 4            |               |

SHAHJAHANPUR (15)      2024-25    FEB-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-25        | 4            | 254,219.0     |
| Month Total:     |              | 254,219.0     |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)      2024-25    FEB-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-25        | 5            | 6,750,700.0   |
| Month Total:     |              | 6,750,700.0   |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)      2024-25    MAR-25      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-25        | 14           | 25,104.0      |
| 26-MAR-25        | 11           | 279,323.0     |
| 29-MAR-25        | 15           | 279,323.0     |
| Month Total:     |              | 583,750.0     |
| Monthwise Count: | 3            |               |

SHAHJAHANPUR (15)      2024-25    MAR-25      240400102      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-25        | 12           | 154,500.0     |
| 22-MAR-25        | 8            | 665,205.0     |
| 07-MAR-25        | 1            | 6,584,095.0   |
| 26-MAR-25        | 9            | 16,800.0      |
| Month Total:     |              | 7,420,600.0   |
| Monthwise Count: | 4            |               |

SIDDHARTHANAGAR (67)      2024-25    OCT-24      240400102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-OCT-24        | 9            | 36,754.0      |
| Month Total:     |              | 36,754.0      |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

SIDDHARTHANAGAR (67)      2024-25    OCT-24              240400102      04 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 16-OCT-24    | 8     | 138,573.0 |
| 23-OCT-24    | 11    | 65,896.0  |
| Month Total: |       | 204,469.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 204,469.0 |
| Monthwise Count: | 2 |           |

SIDDHARTHANAGAR (67)      2024-25    NOV-24              240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 09-NOV-24 | 2     | 63,800.0  |
| 09-NOV-24 | 3     | 126,190.0 |
| 09-NOV-24 | 1     | 131,277.0 |
| 14-NOV-24 | 5     | 76,109.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 397,376.0 |
| Monthwise Count: | 4 |           |

SIDDHARTHANAGAR (67)      2024-25    DEC-24              240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 03-DEC-24 | 1     | 16,767.0  |
| 21-DEC-24 | 10    | 135,085.0 |
| 21-DEC-24 | 9     | 168,919.0 |
| 03-DEC-24 | 2     | 84,295.0  |
| 11-DEC-24 | 8     | 90,898.0  |
| 31-DEC-24 | 13    | 34,825.0  |
| 31-DEC-24 | 12    | 186,300.0 |
| 21-DEC-24 | 11    | 44,700.0  |
| 03-DEC-24 | 3     | 117,291.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 879,080.0 |
| Monthwise Count: | 9 |           |

SIDDHARTHANAGAR (67)      2024-25    JAN-25              240400102      03 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 22-JAN-25 | 10    | 15,767.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 15,767.0 |
| Monthwise Count: | 1 |          |

SIDDHARTHANAGAR (67)      2024-25    JAN-25              240400102      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-JAN-25 | 7     | 190,311.0 |
| 22-JAN-25 | 6     | 227,188.0 |
| 06-JAN-25 | 3     | 190,547.0 |
| 06-JAN-25 | 2     | 135,810.0 |
| 06-JAN-25 | 1     | 134,110.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

SIDDHARTHANAGAR (67)      2024-25    JAN-25            240400102      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 877,966.0     |
| 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SIDDHARTHANAGAR (67)      2024-25    FEB-25            240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-FEB-25   | 11           | 15,767.0      |
| 27-FEB-25   | 10           | 36,754.0      |
|             |              | 52,521.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

SIDDHARTHANAGAR (67)      2024-25    FEB-25            240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-FEB-25   | 2            | 45,270.0      |
| 05-FEB-25   | 1            | 81,399.0      |
|             |              | 126,669.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

SIDDHARTHANAGAR (67)      2024-25    MAR-25            240400102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-25   | 19           | 15,767.0      |
| 21-MAR-25   | 16           | 15,767.0      |
| 30-MAR-25   | 20           | 36,754.0      |
| 21-MAR-25   | 13           | 36,754.0      |
|             |              | 105,042.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

SIDDHARTHANAGAR (67)      2024-25    MAR-25            240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-MAR-25   | 1            | 257,812.0     |
| 21-MAR-25   | 14           | 28,800.0      |
| 28-MAR-25   | 18           | 113,176.0     |
| 12-MAR-25   | 2            | 169,121.0     |
| 21-MAR-25   | 15           | 103,000.0     |
| 21-MAR-25   | 17           | 184,161.0     |
| 12-MAR-25   | 3            | 45,270.0      |
| 12-MAR-25   | 4            | 135,810.0     |
|             |              | 1,037,150.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 8 |
|---|

SONBHADRA (69)                2022-23    JUL-22            240400102      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-JUL-22   | 1            | 125,637.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                  |
|-------------------|-------------|------------------------------------------------------------------|
| <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>                                         |

SONBHADRA (69)      2022-23    JUL-22      240400102    04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 125,637.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2022-23    AUG-22      240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-AUG-22   | 3            | 43,680.0      |
|             |              | 43,680.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2022-23    FEB-23      240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-FEB-23   | 1            | 231,580.0     |
|             |              | 231,580.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2023-24    MAR-24      240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-MAR-24   | 1            | 231,918.0     |
|             |              | 231,918.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    NOV-24      240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-NOV-24   | 1            | 126,441.0     |
| 19-NOV-24   | 2            | 122,428.0     |
|             |              | 248,869.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SONBHADRA (69)      2024-25    JAN-25      240400102    04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JAN-25   | 3            | 12,000.0      |
| 04-JAN-25   | 1            | 47,900.0      |
| 04-JAN-25   | 6            | 216,667.0     |
|             |              | 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-FEB-25   | 4            | 21,700.0      |
|             |              | 21,700.0      |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <b>Grant</b>      | <b>16</b>   | <b>Agriculture and Other Alied Department (Dairy Development)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                          |

| SONBHADRA (69)   | 2024-25 | FEB-25    | 240400102 | 04 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-25</td><td>2</td><td>157,163.0</td></tr><tr><td>Month Total:</td><td></td><td>157,163.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-FEB-25 | 2 | 157,163.0 | Month Total: |  | 157,163.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 06-FEB-25        | 2       | 157,163.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 157,163.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| SONBHADRA (69)   | 2024-25 | MAR-25   | 240400102 | 03 01 20                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |          |           |    |          |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|-----------|----|----------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-25</td><td>9</td><td>21,700.0</td></tr><tr><td>29-MAR-25</td><td>10</td><td>21,700.0</td></tr><tr><td>25-MAR-25</td><td>7</td><td>21,700.0</td></tr><tr><td>Month Total:</td><td></td><td>65,100.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 25-MAR-25 | 9 | 21,700.0 | 29-MAR-25 | 10 | 21,700.0 | 25-MAR-25 | 7 | 21,700.0 | Month Total: |  | 65,100.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |    |          |           |   |          |              |  |          |                  |   |  |
| 25-MAR-25        | 9       | 21,700.0 |           |                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |    |          |           |   |          |              |  |          |                  |   |  |
| 29-MAR-25        | 10      | 21,700.0 |           |                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |    |          |           |   |          |              |  |          |                  |   |  |
| 25-MAR-25        | 7       | 21,700.0 |           |                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |    |          |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 65,100.0 |           |                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |    |          |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 3       |          |           |                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |    |          |           |   |          |              |  |          |                  |   |  |

| SONBHADRA (69)   | 2024-25 | MAR-25    | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|----------|-----------|---|-----------|-----------|---|-----------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-MAR-25</td><td>2</td><td>164,970.0</td></tr><tr><td>25-MAR-25</td><td>4</td><td>49,900.0</td></tr><tr><td>25-MAR-25</td><td>6</td><td>137,101.0</td></tr><tr><td>05-MAR-25</td><td>1</td><td>100,498.0</td></tr><tr><td>10-MAR-25</td><td>3</td><td>108,362.0</td></tr><tr><td>Month Total:</td><td></td><td>560,831.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table> | Date | Vr.No | Amount | 10-MAR-25 | 2 | 164,970.0 | 25-MAR-25 | 4 | 49,900.0 | 25-MAR-25 | 6 | 137,101.0 | 05-MAR-25 | 1 | 100,498.0 | 10-MAR-25 | 3 | 108,362.0 | Month Total: |  | 560,831.0 | Monthwise Count: | 5 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |
| 10-MAR-25        | 2       | 164,970.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |
| 25-MAR-25        | 4       | 49,900.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |
| 25-MAR-25        | 6       | 137,101.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |
| 05-MAR-25        | 1       | 100,498.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |
| 10-MAR-25        | 3       | 108,362.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 560,831.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 5       |           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |          |           |   |           |           |   |           |           |   |           |              |  |           |                  |   |  |

| UNNAO (44)       | 2007-08 | MAR-08      | 240400102 | 03 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>2</td><td>2,380,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,380,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29-MAR-08 | 2 | 2,380,000.0 | Month Total: |  | 2,380,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 29-MAR-08        | 2       | 2,380,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,380,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| VARANASI (27)    | 2024-25 | SEP-24       | 240400102 | 04 00 20                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-SEP-24</td><td>7</td><td>8,117,009.0</td></tr><tr><td>21-SEP-24</td><td>6</td><td>17,861,882.0</td></tr><tr><td>Month Total:</td><td></td><td>25,978,891.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 26-SEP-24 | 7 | 8,117,009.0 | 21-SEP-24 | 6 | 17,861,882.0 | Month Total: |  | 25,978,891.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| 26-SEP-24        | 7       | 8,117,009.0  |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| 21-SEP-24        | 6       | 17,861,882.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 25,978,891.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |

| VARANASI (27)    | 2024-25 | OCT-24      | 240400102 | 04 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-OCT-24</td><td>8</td><td>1,119,979.0</td></tr><tr><td>Month Total:</td><td></td><td>1,119,979.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23-OCT-24 | 8 | 1,119,979.0 | Month Total: |  | 1,119,979.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 23-OCT-24        | 8       | 1,119,979.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,119,979.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

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| VARANASI (27) | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

|               |         |        |           |          |                  |              |               |
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| VARANASI (27) | 2024-25 | NOV-24 | 240400102 | 04 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 08-NOV-24        | 6            | 17,755,470.0  |
|               |         |        |           |          | 25-NOV-24        | 8            | 9,900,218.0   |
|               |         |        |           |          |                  |              |               |
|               |         |        |           |          | Month Total:     |              | 27,655,688.0  |
|               |         |        |           |          | Monthwise Count: | 2            |               |

| VARANASI (27)    | 2024-25 | DEC-24    | 240400102 | 03 01 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-24</td><td>8</td><td>960,250.0</td></tr><tr><td>Month Total:</td><td></td><td>960,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16-DEC-24 | 8 | 960,250.0 | Month Total: |  | 960,250.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 16-DEC-24        | 8       | 960,250.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 960,250.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

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| VARANASI (27) | 2024-25 | JAN-25 | 240400102 | 03 01 20 |  |  |  |
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|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| VARANASI (27) | 2024-25 | JAN-25 | 240400102 | 04 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 07-JAN-25        | 3            | 20,739,777.0  |
|               |         |        |           |          | 25-JAN-25        | 13           | 10,172.0      |
|               |         |        |           |          | 07-JAN-25        | 4            | 1,133,000.0   |
|               |         |        |           |          | 25-JAN-25        | 14           | 3,928,441.0   |
|               |         |        |           |          | Month Total:     |              | 25,811,390.0  |
|               |         |        |           |          | Monthwise Count: | 4            |               |

| VARANASI (27)    | 2024-25 | FEB-25    | 240400102 | 03 01 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-25</td><td>6</td><td>557,790.0</td></tr><tr><td>Month Total:</td><td></td><td>557,790.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-FEB-25 | 6 | 557,790.0 | Month Total: |  | 557,790.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 13-FEB-25        | 6       | 557,790.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 557,790.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| VARANASI (27) | 2024-25 | FEB-25 | 240400102 | 04 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 14-FEB-25        | 8     | 250,000.0 |
|               |         |        |           |          | Month Total:     |       | 250,000.0 |
|               |         |        |           |          | Monthwise Count: | 1     |           |

| VARANASI (27)                                                                                                                                                                       | 2024-25 | MAR-25      | 240400102 | 03 01 20 |      |       |        |           |   |             |           |    |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|----|-----------|
|                                                                                                                                                                                     |         |             |           |          |      |       |        |           |   |             |           |    |           |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-25</td><td>7</td><td>1,014,300.0</td></tr><tr><td>25-MAR-25</td><td>11</td><td>613,390.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 22-MAR-25 | 7 | 1,014,300.0 | 25-MAR-25 | 11 | 613,390.0 |
| Date                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |    |           |
| 22-MAR-25                                                                                                                                                                           | 7       | 1,014,300.0 |           |          |      |       |        |           |   |             |           |    |           |
| 25-MAR-25                                                                                                                                                                           | 11      | 613,390.0   |           |          |      |       |        |           |   |             |           |    |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                   |
|-------------------|-------------|-------------------------------------------------------------------|
| <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>                                          |

VARANASI (27)                      2024-25    MAR-25                      240400102                      03 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 22           | 55,599.0      |
| 22-MAR-25        | 8            | 1,022,143.0   |
| 25-MAR-25        | 12           | 613,332.0     |
| 28-MAR-25        | 23           | 408,728.0     |
| 29-MAR-25        | 26           | 2,044,261.0   |
| 26-MAR-25        | 17           | 61,893.0      |
| 26-MAR-25        | 15           | 408,728.0     |
| Month Total:     |              | 6,242,374.0   |
| Monthwise Count: | 9            |               |

VARANASI (27)                      2024-25    MAR-25                      240400102                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-MAR-25        | 4            | 3,093,702.0   |
| 22-MAR-25        | 9            | 5,494,765.0   |
| 26-MAR-25        | 16           | 751,300.0     |
| 26-MAR-25        | 14           | 123,900.0     |
| 10-MAR-25        | 6            | 21,367,155.0  |
| Month Total:     |              | 30,830,822.0  |
| Monthwise Count: | 5            |               |

|              |              |  |                  |      |
|--------------|--------------|--|------------------|------|
| Head Total:  | 1954382749.0 |  | Headwise Count:  | 1042 |
| Grant Total: | 1954382749.0 |  | Grantwise Count: | 1042 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |  |  |
|-------------------|-------------|----------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |  |  |

|                 |                  |              |                      |
|-----------------|------------------|--------------|----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2024-25          | AUG-24       | 240500101 05 00 20   |

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 06-AUG-24        | 1     | 78,720.0 |
| Month Total:     |       | 78,720.0 |
| Monthwise Count: |       | 1        |

AGRA (08) 2024-25 DEC-24 240500101 05 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 19-DEC-24        | 7     | 75,200.0  |
| 02-DEC-24        | 1     | 112,800.0 |
| Month Total:     |       | 188,000.0 |
| Monthwise Count: |       | 2         |

AGRA (08) 2024-25 JAN-25 240500101 05 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 27-JAN-25        | 16    | 44,256.0  |
| 24-JAN-25        | 9     | 117,600.0 |
| Month Total:     |       | 161,856.0 |
| Monthwise Count: |       | 2         |

AGRA (08) 2024-25 FEB-25 240500101 05 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 13-FEB-25        | 2     | 29,504.0  |
| 13-FEB-25        | 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-MAR-25        | 30    | 50,101.0 |
| Month Total:     |       | 50,101.0 |
| Monthwise Count: |       | 1        |

AGRA (08) 2024-25 MAR-25 240500101 05 00 20

| Date             | Vr.No | Amount  |
|------------------|-------|---------|
| 30-MAR-25        | 25    | 3,158.0 |
| Month Total:     |       | 3,158.0 |
| Monthwise Count: |       | 1       |

ALIGARH (06) 2023-24 DEC-23 240500101 05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 01-DEC-23 | 1     | 380,160.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

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-MAR-25   | 12           | 49,150.0      |
| 28-MAR-25   | 16           | 49,150.0      |
|             |              | 98,300.0      |
|             | 2            |               |

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|------------------|
| 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-AUG-24   | 5            | 24,832.0      |
| 07-AUG-24   | 3            | 317,664.0     |
| 07-AUG-24   | 1            | 206,688.0     |
| 27-AUG-24   | 6            | 186,944.0     |
| 27-AUG-24   | 4            | 109,440.0     |
| 27-AUG-24   | 7            | 28,352.0      |
| 07-AUG-24   | 2            | 67,968.0      |
|             |              | 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-NOV-24   | 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> |
|-------------|--------------|---------------|
| 03-DEC-24   | 1            | 192,448.0     |
| 09-DEC-24   | 3            | 126,592.0     |
| 03-DEC-24   | 2            | 146,370.0     |
|             |              | 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-JAN-25   | 1            | 290,688.0     |
| 28-JAN-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

AMBEDKAR NAGAR (74)      2024-25    FEB-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 17-FEB-25 | 5     | 90,368.0  |
| 13-FEB-25 | 3     | 164,768.0 |
| 06-FEB-25 | 1     | 180,864.0 |
| 19-FEB-25 | 6     | 4,500.0   |
| 19-FEB-25 | 7     | 4,955.0   |
| 17-FEB-25 | 4     | 21,824.0  |
| 07-FEB-25 | 2     | 28,992.0  |
| 24-FEB-25 | 8     | 20,224.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 516,495.0 |
| Monthwise Count: | 8 |           |

AMBEDKAR NAGAR (74)      2024-25    MAR-25      240500101      04 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-25 | 26    | 112,500.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 112,500.0 |
| Monthwise Count: | 1 |           |

AMBEDKAR NAGAR (74)      2024-25    MAR-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-MAR-25 | 13    | 57,266.0  |
| 17-MAR-25 | 9     | 146,400.0 |
| 03-MAR-25 | 1     | 219,424.0 |
| 28-MAR-25 | 21    | 187,456.0 |
| 21-MAR-25 | 11    | 469,568.0 |
| 26-MAR-25 | 19    | 16,288.0  |
| 19-MAR-25 | 10    | 219,456.0 |
| 27-MAR-25 | 20    | 1,152.0   |
| 30-MAR-25 | 25    | 108,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,425,010.0 |
| Monthwise Count: | 9 |             |

AURAIYA (81)                      2006-07    DEC-06      240500190      01 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-DEC-06 | 3     | 133,330.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 133,330.0 |
| Monthwise Count: | 1 |           |

AZAMGARH (34)                      2024-25    JUL-24      240500190      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 19-JUL-24 | 7     | 49,868.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 49,868.0 |
| Monthwise Count: | 1 |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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 | AUG-24    | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-AUG-24</td><td>2</td><td>153,600.0</td></tr><tr><td>16-AUG-24</td><td>1</td><td>275,424.0</td></tr><tr><td colspan="2">Month Total:</td><td>429,024.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 16-AUG-24 | 2 | 153,600.0 | 16-AUG-24 | 1 | 275,424.0 | Month Total: |  | 429,024.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |           |           |   |           |              |  |           |                  |  |   |
| 16-AUG-24        | 2       | 153,600.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |           |           |   |           |              |  |           |                  |  |   |
| 16-AUG-24        | 1       | 275,424.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |           |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 429,024.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |           |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |           |           |   |           |              |  |           |                  |  |   |

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|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| AZAMGARH (34) | 2024-25 | SEP-24 | 240500101 | 05 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 06-SEP-24        | 3     | 64,000.0  |
|               |         |        |           |          | 06-SEP-24        | 4     | 145,216.0 |
|               |         |        |           |          | 06-SEP-24        | 6     | 57,600.0  |
|               |         |        |           |          | 06-SEP-24        | 5     | 38,400.0  |
|               |         |        |           |          | 12-SEP-24        | 7     | 76,800.0  |
|               |         |        |           |          | Month Total:     |       | 382,016.0 |
|               |         |        |           |          | Monthwise Count: | 5     |           |

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| AZAMGARH (34) | 2024-25 | OCT-24 | 240500190 | 03 00 20 |  |  |  |
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| AZAMGARH (34) | 2024-25 | NOV-24 | 240500101 | 05 00 20 |    |  |  |
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|               |         |        |           |                  |             |              |               |
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| AZAMGARH (34) | 2024-25 | DEC-24 | 240500101 | 05 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 09-DEC-24   | 4            | 166,368.0     |
|               |         |        |           |                  | 12-DEC-24   | 6            | 53,312.0      |
|               |         |        |           | Month Total:     |             |              | 219,680.0     |
|               |         |        |           | Monthwise Count: |             | 2            |               |

| AZAMGARH (34)                                                                                                                                                                                                                                                                                | 2024-25 | DEC-24   | 240500190 | 03 00 20 |      |       |        |           |   |          |           |    |          |           |    |          |           |   |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|-----------|----|----------|-----------|----|----------|-----------|---|----------|
|                                                                                                                                                                                                                                                                                              |         |          |           |          |      |       |        |           |   |          |           |    |          |           |    |          |           |   |          |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-DEC-24</td><td>5</td><td>25,522.0</td></tr><tr><td>21-DEC-24</td><td>11</td><td>42,843.0</td></tr><tr><td>21-DEC-24</td><td>10</td><td>10,024.0</td></tr><tr><td>21-DEC-24</td><td>9</td><td>10,024.0</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 12-DEC-24 | 5 | 25,522.0 | 21-DEC-24 | 11 | 42,843.0 | 21-DEC-24 | 10 | 10,024.0 | 21-DEC-24 | 9 | 10,024.0 |
| Date                                                                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |           |   |          |           |    |          |           |    |          |           |   |          |
| 12-DEC-24                                                                                                                                                                                                                                                                                    | 5       | 25,522.0 |           |          |      |       |        |           |   |          |           |    |          |           |    |          |           |   |          |
| 21-DEC-24                                                                                                                                                                                                                                                                                    | 11      | 42,843.0 |           |          |      |       |        |           |   |          |           |    |          |           |    |          |           |   |          |
| 21-DEC-24                                                                                                                                                                                                                                                                                    | 10      | 10,024.0 |           |          |      |       |        |           |   |          |           |    |          |           |    |          |           |   |          |
| 21-DEC-24                                                                                                                                                                                                                                                                                    | 9       | 10,024.0 |           |          |      |       |        |           |   |          |           |    |          |           |    |          |           |   |          |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alieed Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

AZAMGARH (34)                      2024-25    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-JAN-25   | 3            | 192,000.0     |
| 30-JAN-25   | 7            | 176,000.0     |
| 17-JAN-25   | 4            | 194,400.0     |

|                  |           |
|------------------|-----------|
| 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-FEB-25   | 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-FEB-25   | 5            | 28,285.0      |
| 25-FEB-25   | 4            | 14,353.0      |

|                  |          |
|------------------|----------|
| 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> |
|-------------|--------------|---------------|
| 30-MAR-25   | 27           | 28,000.0      |
| 28-MAR-25   | 25           | 49,000.0      |

|                  |          |
|------------------|----------|
| 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-MAR-25   | 14           | 249,600.0     |
| 27-MAR-25   | 22           | 111,488.0     |
| 27-MAR-25   | 21           | 198,400.0     |
| 30-MAR-25   | 30           | 120,160.0     |
| 21-MAR-25   | 13           | 274,752.0     |
| 31-MAR-25   | 31           | 71,680.0      |

|                  |             |
|------------------|-------------|
| 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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

AZAMGARH (34)                      2024-25    MAR-25                      240500190                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 27-MAR-25 | 24    | 8,916.0  |
| 19-MAR-25 | 11    | 36,454.0 |
| 22-MAR-25 | 19    | 17,319.0 |
| 27-MAR-25 | 23    | 44,091.0 |
| 30-MAR-25 | 29    | 73,640.0 |
| 28-MAR-25 | 26    | 24,200.0 |
| 05-MAR-25 | 1     | 5,399.0  |
| 30-MAR-25 | 28    | 55,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 265,019.0 |
| Monthwise Count: | 8 |           |

BADAUN (13)                      2003-04    DEC-03                      240500190                      01 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-DEC-03 | 1     | 667,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 667,000.0 |
| Monthwise Count: | 1 |           |

BADAUN (13)                      2003-04    MAR-04                      240500190                      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-04 | 6     | 116,000.0   |
| 31-MAR-04 | 7     | 116,000.0   |
| 31-MAR-04 | 2     | 1,768,000.0 |
| 31-MAR-04 | 4     | 763,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,763,000.0 |
| Monthwise Count: | 4 |             |

BADAUN (13)                      2003-04    MAR-04                      240500800                      01 03 48

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-MAR-04 | 5     | 60,000.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 60,000.0 |
| Monthwise Count: | 1 |          |

BADAUN (13)                      2004-05    AUG-04                      240500190                      01 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 17-AUG-04 | 1     | 400,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 400,000.0 |
| Monthwise Count: | 1 |           |

BADAUN (13)                      2004-05    AUG-04                      240500800                      01 03 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 17-AUG-04 | 2     | 180,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                         |
|-------------------|-------------|---------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alie Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                        |

BADAUN (13)                      2004-05    AUG-04                      240500800                      01 03 48

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 180,000.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

BADAUN (13)                      2004-05    SEP-04                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-SEP-04        | 1            | 180,000.0     |
| Month Total:     |              | 180,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2004-05    DEC-04                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-DEC-04        | 1            | 340,000.0     |
| Month Total:     |              | 340,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2004-05    MAR-05                      240500101                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | 1            | 547,000.0     |
| Month Total:     |              | 547,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    AUG-05                      240500190                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-AUG-05        | 1            | 175,000.0     |
| Month Total:     |              | 175,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    AUG-05                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-AUG-05        | 2            | 403,125.0     |
| 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-FEB-06        | 2            | 80,625.0      |
| Month Total:     |              | 80,625.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    MAR-06                      240500101                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-06   | 1            | 132,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    MAR-06                      240500101                      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 132,000.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

BADAUN (13)                      2006-07    SEP-06                      240500190                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-SEP-06        | 3            | 164,000.0     |
| Month Total:     |              | 164,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2006-07    SEP-06                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-SEP-06        | 1            | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2006-07    DEC-06                      240500190                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-DEC-06        | 1            | 109,330.0     |
| Month Total:     |              | 109,330.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2006-07    DEC-06                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-DEC-06        | 2            | 525,000.0     |
| Month Total:     |              | 525,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2006-07    MAR-07                      240500190                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-07        | 2            | 362,000.0     |
| 31-MAR-07        | 3            | 273,330.0     |
| Month Total:     |              | 635,330.0     |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2006-07    MAR-07                      240500800                      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-07        | 1            | 71,100.0      |
| Month Total:     |              | 71,100.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2007-08    NOV-07                      240500190                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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) | 2007-08 | NOV-07 | 240500190 | 01 01 20         |              |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 12-NOV-07        | 2            | 788,000.0     |
|             |         |        |           | Month Total:     |              | 788,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BADAUN (13) | 2007-08 | DEC-07 | 240500800 | 01 03 48         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 25-DEC-07   | 1            | 125,000.0     |
|             |         |        |           | Month Total:     |             |              | 125,000.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BADAUN (13) | 2007-08 | MAR-08 | 240500800 | 01 03 48         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31-MAR-08   | 1            | 125,000.0     |
|             |         |        |           | Month Total:     |             |              | 125,000.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAGPAT (83) | 2001-02 | FEB-02 | 240500800 | 01 03 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 27-FEB-02   | B2           | 178,500.0     |
|             |         |        |           | Month Total:     |             |              | 178,500.0     |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAGPAT (83) | 2004-05 | MAR-05 | 240500800 | 01 03 48         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 31-MAR-05   | 1            | 1,300,000.0   |
|             |         |        |           |                  | 31-MAR-05   | 2            | 260,000.0     |
|             |         |        |           | Month Total:     |             |              | 1,560,000.0   |
|             |         |        |           | Monthwise Count: |             | 2            |               |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BAHRAICH (51) | 2024-25 | JUL-24 | 240500101 | 05 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 25-JUL-24        | 5     | 172,032.0 |
|               |         |        |           |          | 26-JUL-24        | 6     | 121,152.0 |
|               |         |        |           |          | 30-JUL-24        | 8     | 80,768.0  |
|               |         |        |           |          | Month Total:     |       | 373,952.0 |
|               |         |        |           |          | Monthwise Count: |       |           |
|               |         |        |           |          |                  | 3     |           |

|               |         |        |           |          |                  |       |          |
|---------------|---------|--------|-----------|----------|------------------|-------|----------|
| BAHRAICH (51) | 2024-25 | AUG-24 | 240500101 | 05 00 20 |                  |       |          |
|               |         |        |           |          | Date             | Vr.No | Amount   |
|               |         |        |           |          | 14-AUG-24        | 2     | 37,632.0 |
|               |         |        |           |          | Month Total:     |       | 37,632.0 |
|               |         |        |           |          | Monthwise Count: |       |          |
|               |         |        |           |          |                  | 1     |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAHRAICH (51) | 2024-25 | NOV-24 | 240500101 | 05 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 25-NOV-24   | 11           | 234,144.0     |
|               |         |        |           |                  | 09-NOV-24   | 4            | 418,688.0     |
|               |         |        |           | Month Total:     |             |              | 652,832.0     |
|               |         |        |           | Monthwise Count: |             | 2            |               |

|               |         |        |           |          |                  |       |          |
|---------------|---------|--------|-----------|----------|------------------|-------|----------|
| BAHRAICH (51) | 2024-25 | DEC-24 | 240500101 | 05 00 20 |                  |       |          |
|               |         |        |           |          | Date             | Vr.No | Amount   |
|               |         |        |           |          | 18-DEC-24        | 3     | 23,166.0 |
|               |         |        |           |          | 06-DEC-24        | 1     | 66,496.0 |
|               |         |        |           |          | Month Total:     |       | 89,662.0 |
|               |         |        |           |          | Monthwise Count: |       | 2        |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BAHRAICH (51) | 2024-25 | JAN-25 | 240500101 | 05 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 27-JAN-25        | 2            | 81,088.0      |
|               |         |        |           |          | 15-JAN-25        | 1            | 249,632.0     |
|               |         |        |           |          | Month Total:     |              | 330,720.0     |
|               |         |        |           |          | Monthwise Count: | 2            |               |

| BAHRAICH (51)    | 2024-25 | FEB-25    | 240500101 | 05 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-FEB-25</td><td>1</td><td>114,720.0</td></tr><tr><td colspan="2">Month Total:</td><td>114,720.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 03-FEB-25 | 1 | 114,720.0 | Month Total: |  | 114,720.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 03-FEB-25        | 1       | 114,720.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 114,720.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| BAHRAICH (51)    | 2024-25 | MAR-25   | 240500101 | 04 02 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>9</td><td>52,510.0</td></tr><tr><td colspan="2">Month Total:</td><td>52,510.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 29-MAR-25 | 9 | 52,510.0 | Month Total: |  | 52,510.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 29-MAR-25        | 9       | 52,510.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 52,510.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BAHRAICH (51) | 2024-25 | MAR-25 | 240500101 | 05 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 29-MAR-25        | 10    | 139,264.0 |
|               |         |        |           |          | 18-MAR-25        | 5     | 242,880.0 |
|               |         |        |           |          | 22-MAR-25        | 8     | 257,216.0 |
|               |         |        |           |          | 19-MAR-25        | 7     | 19,136.0  |
|               |         |        |           |          | Month Total:     |       | 658,496.0 |
|               |         |        |           |          | Monthwise Count: | 4     |           |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| BALRAMPUR (79) | 2002-03 | SEP-02 | 240500190 | 01 02 20 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

|                |         |        |           |                  |              |               |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| BALRAMPUR (79) | 2002-03 | SEP-02 | 240500190 | 01 02 20         |              |               |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                |         |        |           | 14-SEP-02        | 1            | 52,000.0      |               |
|                |         |        |           | Month Total:     |              | 52,000.0      |               |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2002-03 | FEB-03 | 240500190 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 25-FEB-03    | 7             | 837,000.0     |
|                |         |        |           | Month Total:     |              | 837,000.0     |               |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2003-04 | DEC-03 | 240500190 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 03-DEC-03    | 1             | 192,000.0     |
|                |         |        |           | Month Total:     |              | 192,000.0     |               |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2003-04 | MAR-04 | 240500190 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 29-MAR-04    | 14            | 392,000.0     |
|                |         |        |           |                  | 29-MAR-04    | 16            | 64,000.0      |
|                |         |        |           | Month Total:     |              | 456,000.0     |               |
|                |         |        |           | Monthwise Count: | 2            |               |               |
| BALRAMPUR (79) | 2004-05 | OCT-04 | 240500800 | 01 03 48         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 19-OCT-04    | 1             | 180,000.0     |
|                |         |        |           | Month Total:     |              | 180,000.0     |               |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2004-05 | DEC-04 | 240500190 | 01 01 20         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 24-DEC-04    | 2             | 596,000.0     |
|                |         |        |           | Month Total:     |              | 596,000.0     |               |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2004-05 | JAN-05 | 240500800 | 01 03 48         |              |               |               |
|                |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |           |                  | 29-JAN-05    | 3             | 300,000.0     |
|                |         |        |           | Month Total:     |              | 300,000.0     |               |
|                |         |        |           | Monthwise Count: | 1            |               |               |
| BALRAMPUR (79) | 2006-07 | FEB-07 | 240500800 | 01 03 48         |              |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2006-07 | FEB-07 | 240500800 | 01 03 48         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 05-FEB-07   | 3            | 525,000.0     |
|                |         |        |           | Month Total:     |             |              | 525,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BALRAMPUR (79) | 2007-08 | NOV-07 | 240500800 | 01 03 48 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 30-NOV-07        | 4            | 275,000.0     |
|                |         |        |           |          | 30-NOV-07        | 6            | 270,000.0     |
|                |         |        |           |          | Month Total:     |              | 545,000.0     |
|                |         |        |           |          | Monthwise Count: | 2            |               |

|                |         |        |           |                  |           |       |           |
|----------------|---------|--------|-----------|------------------|-----------|-------|-----------|
| BALRAMPUR (79) | 2024-25 | JUL-24 | 240500101 | 05 00 20         |           |       |           |
|                |         |        |           |                  | Date      | Vr.No | Amount    |
|                |         |        |           |                  | 27-JUL-24 | 1     | 192,000.0 |
|                |         |        |           | Month Total:     |           |       | 192,000.0 |
|                |         |        |           | Monthwise Count: |           | 1     |           |

| BALRAMPUR (79)   | 2024-25 | AUG-24    | 240500101 | 05 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-AUG-24</td><td>2</td><td>128,000.0</td></tr><tr><td>Month Total:</td><td></td><td>128,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-AUG-24 | 2 | 128,000.0 | Month Total: |  | 128,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 05-AUG-24        | 2       | 128,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 128,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

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|----------------|---------|--------|-----------|----------|
| BALRAMPUR (79) | 2024-25 | NOV-24 | 240500101 | 05 00 20 |
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| BALRAMPUR (79) | 2024-25 | DEC-24 | 240500101 | 05 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 02-DEC-24   | 1            | 38,400.0      |
|                |         |        |           | Month Total:     |             |              | 38,400.0      |
|                |         |        |           | Monthwise Count: |             | 1            |               |

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| BALRAMPUR (79) | 2024-25 | JAN-25 | 240500101 | 05 00 20 |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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 | MAR-25   | 240500101 | 04 02 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-25</td><td>7</td><td>75,000.0</td></tr><tr><td>Month Total:</td><td></td><td>75,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25-MAR-25 | 7 | 75,000.0 | Month Total: |  | 75,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 25-MAR-25        | 7       | 75,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 75,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| 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>21-MAR-25</td><td>5</td><td>111,424.0</td></tr><tr><td>18-MAR-25</td><td>2</td><td>109,536.0</td></tr><tr><td>18-MAR-25</td><td>1</td><td>57,600.0</td></tr><tr><td>28-MAR-25</td><td>10</td><td>15,135.0</td></tr><tr><td>Month Total:</td><td></td><td>293,695.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 21-MAR-25 | 5 | 111,424.0 | 18-MAR-25 | 2 | 109,536.0 | 18-MAR-25 | 1 | 57,600.0 | 28-MAR-25 | 10 | 15,135.0 | Month Total: |  | 293,695.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |           |           |   |          |           |    |          |              |  |           |                  |   |  |
| 21-MAR-25        | 5       | 111,424.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |           |           |   |          |           |    |          |              |  |           |                  |   |  |
| 18-MAR-25        | 2       | 109,536.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |           |           |   |          |           |    |          |              |  |           |                  |   |  |
| 18-MAR-25        | 1       | 57,600.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |           |           |   |          |           |    |          |              |  |           |                  |   |  |
| 28-MAR-25        | 10      | 15,135.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |           |           |   |          |           |    |          |              |  |           |                  |   |  |
| 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-NOV-18</td><td>2</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-NOV-18 | 2 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 06-NOV-18        | 2       | 1,200,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,200,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BANDA (26)       | 2018-19 | JAN-19      | 240500101 | 01 02 35                                                                                                                                                                                                                                                                                           |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JAN-19</td><td>6</td><td>1,080,000.0</td></tr><tr><td>25-JAN-19</td><td>7</td><td>120,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 12-JAN-19 | 6 | 1,080,000.0 | 25-JAN-19 | 7 | 120,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 12-JAN-19        | 6       | 1,080,000.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 25-JAN-19        | 7       | 120,000.0   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| Month Total:     |         | 1,200,000.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |

| BANDA (26)       | 2019-20 | JAN-20      | 240500101 | 01 02 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-20</td><td>5</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23-JAN-20 | 5 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 23-JAN-20        | 5       | 1,200,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,200,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BANDA (26)       | 2019-20 | MAR-20      | 240500101 | 01 02 35                                                                                                                                                                                                                                                                                           |      |       |        |           |    |           |           |    |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|-----------|----|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-20</td><td>22</td><td>480,000.0</td></tr><tr><td>19-MAR-20</td><td>10</td><td>720,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 30-MAR-20 | 22 | 480,000.0 | 19-MAR-20 | 10 | 720,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |           |           |    |           |              |  |             |                  |   |  |
| 30-MAR-20        | 22      | 480,000.0   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |           |           |    |           |              |  |             |                  |   |  |
| 19-MAR-20        | 10      | 720,000.0   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |           |           |    |           |              |  |             |                  |   |  |
| Month Total:     |         | 1,200,000.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |           |           |    |           |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |           |           |    |           |              |  |             |                  |   |  |

| BANDA (26) | 2020-21 | MAR-21    | 240500101 | 01 02 20                                                                                                                  |      |       |        |           |   |           |
|------------|---------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|
|            |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-21</td><td>2</td><td>864,000.0</td></tr></table> | Date | Vr.No | Amount | 04-MAR-21 | 2 | 864,000.0 |
| Date       | Vr.No   | Amount    |           |                                                                                                                           |      |       |        |           |   |           |
| 04-MAR-21  | 2       | 864,000.0 |           |                                                                                                                           |      |       |        |           |   |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BANDA (26)                      2020-21    MAR-21                      240500101                      01 02 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 864,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-AUG-24   | 1            | 87,936.0      |
|             |              | 87,936.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-NOV-24   | 8            | 133,632.0     |
| 23-NOV-24   | 7            | 47,616.0      |
| 21-NOV-24   | 6            | 71,424.0      |
|             |              | 252,672.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-DEC-24   | 1            | 89,088.0      |
|             |              | 89,088.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JAN-25   | 8            | 8,232.0       |
| 28-JAN-25   | 7            | 3,000.0       |
| 23-JAN-25   | 5            | 105,024.0     |
| 28-JAN-25   | 6            | 70,016.0      |
|             |              | 186,272.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-25   | 8            | 49,200.0      |
|             |              | 49,200.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-25   | 5            | 146,880.0     |
| 22-MAR-25   | 6            | 4,000.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    MAR-25                      240500101                      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-25        | 9            | 4,397.0       |
| 25-MAR-25        | 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-FEB-21        | 8            | 25,559.0      |
| 06-FEB-21        | 3            | 14,396.0      |
| Month Total:     |              | 39,955.0      |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-AUG-24        | 2            | 191,904.0     |
| 14-AUG-24        | 6            | 64,000.0      |
| 05-AUG-24        | 3            | 48,000.0      |
| 14-AUG-24        | 5            | 159,936.0     |
| 03-AUG-24        | 1            | 110,080.0     |
| 08-AUG-24        | 4            | 96,000.0      |
| 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-SEP-24        | 5            | 4,950.0       |
| 12-SEP-24        | 7            | 19,237.0      |
| 12-SEP-24        | 4            | 3,921.0       |
| 12-SEP-24        | 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-NOV-24        | 7            | 83,392.0      |
| 12-NOV-24        | 1            | 125,088.0     |
| Month Total:     |              | 208,480.0     |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      2024-25    NOV-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-NOV-24   | 5            | 17,025.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    NOV-24                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-NOV-24        | 2            | 9,709.0       |
| 13-NOV-24        | 3            | 9,650.0       |
| 19-NOV-24        | 6            | 9,600.0       |
| 13-NOV-24        | 4            | 11,017.0      |
| 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-DEC-24        | 9            | 5,946.0       |
| 24-DEC-24        | 13           | 6,830.0       |
| 21-DEC-24        | 8            | 10,024.0      |
| 11-DEC-24        | 2            | 8,395.0       |
| 11-DEC-24        | 1            | 15,811.0      |
| 11-DEC-24        | 3            | 2,580.0       |
| 11-DEC-24        | 4            | 4,516.0       |
| 11-DEC-24        | 5            | 3,540.0       |
| 11-DEC-24        | 6            | 8,974.0       |
| 24-DEC-24        | 11           | 7,600.0       |
| 24-DEC-24        | 10           | 9,870.0       |
| 24-DEC-24        | 12           | 3,520.0       |
| 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> |
|------------------|--------------|---------------|
| 17-JAN-25        | 1            | 28,800.0      |
| 21-JAN-25        | 7            | 19,200.0      |
| Month Total:     |              | 48,000.0      |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      2024-25    JAN-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JAN-25        | 15           | 18,600.0      |
| 25-JAN-25        | 14           | 24,173.0      |
| Month Total:     |              | 42,773.0      |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-25   | 38           | 25,960.0      |
| 11-MAR-25   | 11           | 52,596.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BAREILLY (11)                      2024-25    MAR-25                      240500101                      04 02 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-MAR-25        | 10           | 77,880.0      |
| 28-MAR-25        | 48           | 26,298.0      |
| Month Total:     |              | 182,734.0     |
| Monthwise Count: | 4            |               |

BAREILLY (11)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-MAR-25        | 9            | 83,808.0      |
| 22-MAR-25        | 18           | 55,872.0      |
| 22-MAR-25        | 16           | 24,624.0      |
| Month Total:     |              | 164,304.0     |
| Monthwise Count: | 3            |               |

BAREILLY (11)                      2024-25    MAR-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 46           | 8,680.0       |
| 25-MAR-25        | 29           | 5,050.0       |
| 22-MAR-25        | 20           | 9,420.0       |
| 26-MAR-25        | 39           | 20,000.0      |
| 25-MAR-25        | 34           | 4,247.0       |
| 26-MAR-25        | 41           | 57,000.0      |
| 25-MAR-25        | 30           | 15,094.0      |
| 22-MAR-25        | 19           | 12,306.0      |
| 28-MAR-25        | 47           | 11,376.0      |
| 25-MAR-25        | 32           | 7,324.0       |
| 25-MAR-25        | 33           | 3,980.0       |
| 26-MAR-25        | 40           | 74,999.0      |
| 25-MAR-25        | 28           | 9,133.0       |
| 22-MAR-25        | 21           | 2,800.0       |
| 25-MAR-25        | 31           | 24,862.0      |
| Month Total:     |              | 266,271.0     |
| Monthwise Count: | 15           |               |

BASTI (33)                              2017-18    JAN-18                      240500101                      02 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-18        | 6            | 1,440,000.0   |
| 18-JAN-18        | 4            | 1,440,000.0   |
| Month Total:     |              | 2,880,000.0   |
| Monthwise Count: | 2            |               |

BASTI (33)                              2017-18    MAR-18                      240500101                      02 01 35

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

BASTI (33)                      2017-18    MAR-18                      240500101                      02 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-18        | 21           | 432,000.0     |
| 29-MAR-18        | 18           | 432,000.0     |
| 29-MAR-18        | 17           | 528,000.0     |
| 30-MAR-18        | 20           | 528,000.0     |
| 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-SEP-20        | 2            | 1,200,000.0   |
| Month Total:     |              | 1,200,000.0   |
| Monthwise Count: | 1            |               |

BASTI (33)                      2020-21    FEB-21                      240500101                      01 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-FEB-21        | 3            | 600,000.0     |
| Month Total:     |              | 600,000.0     |
| Monthwise Count: | 1            |               |

BASTI (33)                      2020-21    MAR-21                      240500101                      01 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-21        | 45           | 600,000.0     |
| 31-MAR-21        | 38           | 18,400.0      |
| Month Total:     |              | 618,400.0     |
| Monthwise Count: | 2            |               |

BASTI (33)                      2021-22    OCT-21                      240500101                      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-OCT-21        | 2            | 534,072.0     |
| Month Total:     |              | 534,072.0     |
| Monthwise Count: | 1            |               |

BASTI (33)                      2021-22    OCT-21                      240500101                      01 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-OCT-21        | 1            | 340,956.0     |
| Month Total:     |              | 340,956.0     |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-AUG-24   | 12           | 48,288.0      |
| 13-AUG-24   | 4            | 37,952.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    AUG-24                      240500101                      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-AUG-24        | 3            | 56,928.0      |
| 06-AUG-24        | 2            | 59,040.0      |
| 22-AUG-24        | 6            | 76,160.0      |
| 06-AUG-24        | 1            | 55,200.0      |
| 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-AUG-24        | 7            | 2,310.0       |
| 30-AUG-24        | 13           | 86,730.0      |
| 20-AUG-24        | 5            | 36,160.0      |
| Month Total:     |              | 125,200.0     |
| Monthwise Count: | 3            |               |

BASTI (33)                      2024-25    SEP-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-SEP-24        | 1            | 32,192.0      |
| Month Total:     |              | 32,192.0      |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-DEC-24        | 4            | 116,640.0     |
| 20-DEC-24        | 2            | 271,968.0     |
| 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> |
|------------------|--------------|---------------|
| 27-JAN-25        | 3            | 61,248.0      |
| 28-JAN-25        | 4            | 133,568.0     |
| Month Total:     |              | 194,816.0     |
| Monthwise Count: | 2            |               |

BASTI (33)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-FEB-25        | 4            | 265,152.0     |
| Month Total:     |              | 265,152.0     |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    FEB-25                      240500190                      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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-FEB-25        | 3     | 11,820.0 |
| Month Total:     |       | 11,820.0 |
| Monthwise Count: | 1     |          |

BASTI (33)                      2024-25    MAR-25                      240500101                      04 02 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 30-MAR-25        | 37    | 50,000.0 |
| Month Total:     |       | 50,000.0 |
| Monthwise Count: | 1     |          |

BASTI (33)                      2024-25    MAR-25                      240500101                      05 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 24-MAR-25        | 6     | 392,000.0   |
| 28-MAR-25        | 26    | 143,232.0   |
| 24-MAR-25        | 19    | 200,352.0   |
| 30-MAR-25        | 43    | 106,624.0   |
| 24-MAR-25        | 20    | 354,880.0   |
| 31-MAR-25        | 44    | 69,632.0    |
| 30-MAR-25        | 38    | 61,632.0    |
| 28-MAR-25        | 29    | 104,448.0   |
| 28-MAR-25        | 28    | 67,648.0    |
| 30-MAR-25        | 42    | 39,456.0    |
| Month Total:     |       | 1,539,904.0 |
| Monthwise Count: | 10    |             |

BASTI (33)                      2024-25    MAR-25                      240500190                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-MAR-25 | 34    | 49,265.0  |
| 28-MAR-25 | 30    | 39,720.0  |
| 28-MAR-25 | 24    | 39,300.0  |
| 28-MAR-25 | 33    | 4,943.0   |
| 24-MAR-25 | 7     | 36,819.0  |
| 24-MAR-25 | 3     | 1,050.0   |
| 30-MAR-25 | 39    | 4,580.0   |
| 30-MAR-25 | 40    | 225,815.0 |
| 24-MAR-25 | 5     | 998.0     |
| 28-MAR-25 | 31    | 38,700.0  |
| 24-MAR-25 | 18    | 1,930.0   |
| 24-MAR-25 | 9     | 5,630.0   |
| 30-MAR-25 | 35    | 40,858.0  |
| 28-MAR-25 | 25    | 14,032.0  |
| 24-MAR-25 | 16    | 4,080.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BASTI (33)                      2024-25    MAR-25                      240500190                      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 507,720.0     |
| 15           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-AUG-24   | 1            | 168,768.0     |
| 09-AUG-24   | 6            | 112,512.0     |
|             |              | 281,280.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-NOV-24   | 1            | 38,400.0      |
| 27-NOV-24   | 5            | 23,488.0      |
| 23-NOV-24   | 3            | 96,000.0      |
| 27-NOV-24   | 4            | 25,600.0      |
| 18-NOV-24   | 2            | 35,232.0      |
|             |              | 218,720.0     |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-DEC-24   | 1            | 38,400.0      |
| 02-DEC-24   | 2            | 64,000.0      |
| 07-DEC-24   | 4            | 25,600.0      |
|             |              | 128,000.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-JAN-25   | 6            | 48,000.0      |
| 23-JAN-25   | 8            | 40,960.0      |
| 16-JAN-25   | 2            | 61,440.0      |
| 16-JAN-25   | 1            | 40,320.0      |
| 23-JAN-25   | 7            | 26,880.0      |
| 16-JAN-25   | 3            | 72,000.0      |
|             |              | 289,600.0     |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-25   | 17           | 22,500.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

BIJNORE (12)                      2024-25    MAR-25                      240500101                      04 02 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-MAR-25        | 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> |
|------------------|--------------|---------------|
| 28-MAR-25        | 16           | 24,000.0      |
| 28-MAR-25        | 19           | 47,360.0      |
| 19-MAR-25        | 14           | 71,040.0      |
| 29-MAR-25        | 22           | 16,000.0      |
| 07-MAR-25        | 4            | 12,688.0      |
| 28-MAR-25        | 21           | 15,115.0      |
| 17-MAR-25        | 6            | 192,000.0     |
| 28-MAR-25        | 18           | 128,000.0     |
| Month Total:     |              | 506,203.0     |
| Monthwise Count: | 8            |               |

BULANDSHAHR (05)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-AUG-24        | 2            | 108,480.0     |
| 17-AUG-24        | 1            | 67,200.0      |
| Month Total:     |              | 175,680.0     |
| Monthwise Count: | 2            |               |

BULANDSHAHR (05)                      2024-25    SEP-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-SEP-24        | 1            | 114,112.0     |
| Month Total:     |              | 114,112.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHR (05)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-JAN-25        | 1            | 117,792.0     |
| Month Total:     |              | 117,792.0     |
| Monthwise Count: | 1            |               |

BULANDSHAHR (05)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-FEB-25        | 1            | 78,528.0      |
| Month Total:     |              | 78,528.0      |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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 | MAR-25   | 240500101 | 04 02 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|-------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                   |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>7</td><td>49,940.0</td></tr><tr><td>Month Total:</td><td></td><td>49,940.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-25 | 7 | 49,940.0 | Month Total: |  | 49,940.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 27-MAR-25         | 7       | 49,940.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:      |         | 49,940.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count:  | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

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| BULANDSHAHAH (05) | 2024-25 | MAR-25 | 240500101 | 05 00 20 |  |  |  |
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|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| CHANDAULI (77) | 2024-25 | NOV-24 | 240500101 | 05 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 29-NOV-24        | 4     | 13,952.0  |
|                |         |        |           |          | 29-NOV-24        | 5     | 119,936.0 |
|                |         |        |           |          | 18-NOV-24        | 2     | 20,928.0  |
|                |         |        |           |          | 18-NOV-24        | 1     | 108,768.0 |
|                |         |        |           |          | Month Total:     |       | 263,584.0 |
|                |         |        |           |          | Monthwise Count: | 4     |           |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHANDAULI (77) | 2024-25 | DEC-24 | 240500101 | 05 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 06-DEC-24   | 1            | 31,616.0      |
|                |         |        |           | Month Total:     |             |              | 31,616.0      |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |  |  |  |
|----------------|---------|--------|-----------|----------|--|--|--|
| CHANDAULI (77) | 2024-25 | JAN-25 | 240500101 | 05 00 20 |  |  |  |
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|----------------|---------|--------|-----------|------------------|-----------|-------|-----------|
| CHANDAULI (77) | 2024-25 | FEB-25 | 240500101 | 05 00 20         |           |       |           |
|                |         |        |           |                  | Date      | Vr.No | Amount    |
|                |         |        |           |                  | 04-FEB-25 | 1     | 200,704.0 |
|                |         |        |           | Month Total:     |           |       | 200,704.0 |
|                |         |        |           | Monthwise Count: |           | 1     |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    MAR-25      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 22-MAR-25    | 8     | 1,400.0   |
| 28-MAR-25    | 15    | 1,770.0   |
| 22-MAR-25    | 7     | 1,925.0   |
| 28-MAR-25    | 13    | 2,960.0   |
| 28-MAR-25    | 16    | 700.0     |
| 22-MAR-25    | 9     | 59,040.0  |
| 18-MAR-25    | 4     | 175,584.0 |
| 28-MAR-25    | 12    | 117,056.0 |
| 22-MAR-25    | 6     | 10,205.0  |
| 28-MAR-25    | 14    | 9,100.0   |
| Month Total: |       | 379,740.0 |

Monthwise Count:

10

CHITRAKOOT (87)      2004-05    JUL-04      240500190      01 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 06-JUL-04 | 3     | 60,000.0 |

Month Total:

60,000.0

Monthwise Count:

1

CHITRAKOOT (87)      2004-05    NOV-04      240500800      01 03 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 02-NOV-04 | 1     | 180,000.0 |

Month Total:

180,000.0

Monthwise Count:

1

CHITRAKOOT (87)      2004-05    DEC-04      240500800      01 03 48

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 17-DEC-04 | 1     | 220,000.0 |

Month Total:

220,000.0

Monthwise Count:

1

CHITRAKOOT (87)      2019-20    SEP-19      240500101      01 02 20

| Date      | Vr.No | Amount  |
|-----------|-------|---------|
| 19-SEP-19 | 3     | 5,290.0 |

Month Total:

5,290.0

Monthwise Count:

1

CHITRAKOOT (87)      2019-20    MAR-20      240500101      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-MAR-20 | 4     | 168,000.0 |
| 24-MAR-20 | 7     | 90,000.0  |
| 24-MAR-20 | 5     | 252,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

|                 |         |        |           |                  |              |               |               |
|-----------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| CHITRAKOOT (87) | 2019-20 | MAR-20 | 240500101 | 01 02 20         |              |               |               |
|                 |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                 |         |        |           |                  | 24-MAR-20    | 6             | 300,000.0     |
|                 |         |        |           | Month Total:     |              |               | 810,000.0     |
|                 |         |        |           | Monthwise Count: | 4            |               |               |
| CHITRAKOOT (87) | 2020-21 | MAR-21 | 240500101 | 01 02 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 20-MAR-21    | 10            | 36,000.0      |
|                 |         |        |           | Month Total:     |              |               | 36,000.0      |
|                 |         |        |           | Monthwise Count: | 1            |               |               |
| CHITRAKOOT (87) | 2024-25 | JUL-24 | 240500101 | 05 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 29-JUL-24    | 1             | 135,456.0     |
|                 |         |        |           |                  | 30-JUL-24    | 3             | 90,304.0      |
|                 |         |        |           | 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-NOV-24    | 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-DEC-24    | 1             | 59,904.0      |
|                 |         |        |           | Month Total:     |              |               | 59,904.0      |
|                 |         |        |           | Monthwise Count: | 1            |               |               |
| CHITRAKOOT (87) | 2024-25 | JAN-25 | 240500101 | 05 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 22-JAN-25    | 3             | 63,168.0      |
|                 |         |        |           |                  | 16-JAN-25    | 1             | 94,752.0      |
|                 |         |        |           | Month Total:     |              |               | 157,920.0     |
|                 |         |        |           | Monthwise Count: | 2            |               |               |
| CHITRAKOOT (87) | 2024-25 | MAR-25 | 240500101 | 05 00 20         |              |               |               |
|                 |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                 |         |        |           |                  | 25-MAR-25    | 7             | 68,352.0      |
|                 |         |        |           |                  | 20-MAR-25    | 6             | 102,528.0     |
|                 |         |        |           |                  | 30-MAR-25    | 10            | 7,500.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

CHITRAKOOT (87)      2024-25    MAR-25      240500101    05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-MAR-25   | 1            | 48,000.0      |
| 24-MAR-25   | 2            | 48,000.0      |
|             |              | 96,000.0      |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAH (10)      2024-25    MAR-25      240500101    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-MAR-25   | 10           | 49,150.0      |
| 26-MAR-25   | 13           | 24,575.0      |
|             |              | 73,725.0      |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAWAH (19)      2024-25    AUG-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-AUG-24   | 2            | 49,920.0      |
|             |              | 49,920.0      |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAWAH (19)      2024-25    NOV-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-NOV-24   | 2            | 159,360.0     |
|             |              | 159,360.0     |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAWAH (19)      2024-25    DEC-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-DEC-24   | 1            | 106,240.0     |
|             |              | 106,240.0     |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAWAH (19)      2024-25    MAR-25      240500101    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 5            | 72,750.0      |
|             |              | 72,750.0      |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAWAH (19)      2024-25    MAR-25      240500101    05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 03-MAR-25        | 1            | 69,312.0      |
|             |         |        |           |          | 19-MAR-25        | 2            | 46,208.0      |
|             |         |        |           |          | 31-MAR-25        | 11           | 1,161.0       |
|             |         |        |           |          | Month Total:     |              | 116,681.0     |
|             |         |        |           |          | Monthwise Count: |              | 3             |

| FAIZABAD (49)    | 2023-24 | DEC-23    | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                            |      |       |        |           |   |          |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-23</td><td>2</td><td>24,000.0</td></tr><tr><td>07-DEC-23</td><td>3</td><td>192,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>216,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 07-DEC-23 | 2 | 24,000.0 | 07-DEC-23 | 3 | 192,000.0 | Month Total: |  | 216,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |   |           |              |  |           |                  |  |   |
| 07-DEC-23        | 2       | 24,000.0  |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |   |           |              |  |           |                  |  |   |
| 07-DEC-23        | 3       | 192,000.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 216,000.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |   |           |              |  |           |                  |  |   |

| FAIZABAD (49)    | 2024-25 | JUN-24   | 240500190 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUN-24</td><td>1</td><td>22,900.0</td></tr><tr><td colspan="2">Month Total:</td><td>22,900.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 20-JUN-24 | 1 | 22,900.0 | Month Total: |  | 22,900.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 20-JUN-24        | 1       | 22,900.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 22,900.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

| FAIZABAD (49)    | 2024-25 | JUL-24   | 240500190 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JUL-24</td><td>1</td><td>58,240.0</td></tr><tr><td colspan="2">Month Total:</td><td>58,240.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 03-JUL-24 | 1 | 58,240.0 | Month Total: |  | 58,240.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 03-JUL-24        | 1       | 58,240.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 58,240.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

| FAIZABAD (49)    | 2024-25 | AUG-24      | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|----|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-24</td><td>11</td><td>1,603,872.0</td></tr><tr><td>29-AUG-24</td><td>14</td><td>559,008.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,162,880.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 22-AUG-24 | 11 | 1,603,872.0 | 29-AUG-24 | 14 | 559,008.0 | Month Total: |  | 2,162,880.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
| 22-AUG-24        | 11      | 1,603,872.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
| 29-AUG-24        | 14      | 559,008.0   |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
| Month Total:     |         | 2,162,880.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |           |              |  |             |                  |  |   |

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| FAIZABAD (49) | 2024-25 | SEP-24 | 240500101 | 05 00 20 |
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| FAIZABAD (49)                                                                                                                                                                 | 2024-25 | OCT-24   | 240500190 | 03 00 20 |      |       |        |           |   |          |           |   |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|-----------|---|---------|
|                                                                                                                                                                               |         |          |           |          |      |       |        |           |   |          |           |   |         |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-OCT-24</td><td>9</td><td>61,103.0</td></tr><tr><td>10-OCT-24</td><td>6</td><td>4,000.0</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 25-OCT-24 | 9 | 61,103.0 | 10-OCT-24 | 6 | 4,000.0 |
| Date                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |           |   |          |           |   |         |
| 25-OCT-24                                                                                                                                                                     | 9       | 61,103.0 |           |          |      |       |        |           |   |          |           |   |         |
| 10-OCT-24                                                                                                                                                                     | 6       | 4,000.0  |           |          |      |       |        |           |   |          |           |   |         |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    OCT-24                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-OCT-24        | 5            | 38,581.0      |
| Month Total:     |              | 103,684.0     |
| Monthwise Count: | 3            |               |

FAIZABAD (49)                      2024-25    NOV-24                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-NOV-24   | 2            | 1,488,288.0   |
| Month Total:     |             |              | 1,488,288.0   |
| Monthwise Count: |             | 1            |               |

FAIZABAD (49)                      2024-25    DEC-24                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10-DEC-24   | 2            | 964,544.0     |
|                  | 10-DEC-24   | 1            | 444,288.0     |
| Month Total:     |             |              | 1,408,832.0   |
| Monthwise Count: |             | 2            |               |

FAIZABAD (49)                      2024-25    JAN-25                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-JAN-25   | 11           | 1,925,848.0   |
| Month Total:     |             |              | 1,925,848.0   |
| Monthwise Count: |             | 1            |               |

FAIZABAD (49)                      2024-25    JAN-25                      240500190                      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28-JAN-25   | 14           | 30,899.0      |
|                  | 20-JAN-25   | 9            | 34,186.0      |
| Month Total:     |             |              | 65,085.0      |
| Monthwise Count: |             | 2            |               |

FAIZABAD (49)                      2024-25    FEB-25                      240500101                      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-FEB-25   | 3            | 1,487,872.0   |
| Month Total:     |             |              | 1,487,872.0   |
| Monthwise Count: |             | 1            |               |

FAIZABAD (49)                      2024-25    FEB-25                      240500190                      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-FEB-25   | 1            | 59,899.0      |
|                  | 17-FEB-25   | 2            | 100,641.0     |
| Month Total:     |             |              | 160,540.0     |
| Monthwise Count: |             | 2            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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-MAR-25 | 28    | 465,800.0 |
| 30-MAR-25 | 35    | 119,250.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 585,050.0 |
| Monthwise Count: | 2 |           |

FAIZABAD (49)                      2024-25    MAR-25                      240500101                      05 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-25 | 31    | 691,392.0   |
| 26-MAR-25 | 22    | 2,037,408.0 |
| 25-MAR-25 | 16    | 24,250.0    |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,753,050.0 |
| Monthwise Count: | 3 |             |

FAIZABAD (49)                      2024-25    MAR-25                      240500190                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-MAR-25 | 5     | 101,321.0 |
| 20-MAR-25 | 7     | 40,947.0  |
| 27-MAR-25 | 25    | 118,400.0 |
| 25-MAR-25 | 18    | 138,701.0 |
| 30-MAR-25 | 32    | 57,110.0  |
| 30-MAR-25 | 37    | 35,660.0  |
| 25-MAR-25 | 17    | 44,630.0  |
| 27-MAR-25 | 24    | 173,738.0 |
| 27-MAR-25 | 23    | 30,110.0  |
| 30-MAR-25 | 36    | 62,596.0  |
| 21-MAR-25 | 14    | 135,721.0 |
| 30-MAR-25 | 30    | 9,975.0   |
| 30-MAR-25 | 29    | 13,030.0  |
| 18-MAR-25 | 4     | 167,009.0 |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,128,948.0 |
| Monthwise Count: | 14 |             |

FATEHGARH (18)                      2020-21    JUL-20                      240500101                      01 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-JUL-20 | 1     | 1,200,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,200,000.0 |
| Monthwise Count: | 1 |             |

FATEHGARH (18)                      2020-21    SEP-20                      240500101                      01 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 08-SEP-20 | 1     | 1,200,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

FATEHGARH (18)      2020-21    SEP-20      240500101    01 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,200,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FATEHGARH (18)      2020-21    FEB-21      240500101    01 02 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 10-FEB-21    | 3            | 7,620.0       |
| 10-FEB-21    | 4            | 5,895.0       |
| 10-FEB-21    | 7            | 28,044.0      |
| 10-FEB-21    | 5            | 67,200.0      |
| 10-FEB-21    | 6            | 21,816.0      |
| Month Total: |              | 130,575.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
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FATEHGARH (18)      2020-21    FEB-21      240500101    01 02 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 11-FEB-21    | 8            | 5,000.0       |
| 10-FEB-21    | 1            | 27,025.0      |
| 10-FEB-21    | 2            | 11,175.0      |
| Month Total: |              | 43,200.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
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FATEHGARH (18)      2024-25    AUG-24      240500101    05 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 13-AUG-24    | 1            | 86,400.0      |
| 22-AUG-24    | 2            | 57,600.0      |
| Month Total: |              | 144,000.0     |

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|------------------|
| Month Total:     |
| Monthwise Count: |

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FATEHGARH (18)      2024-25    NOV-24      240500101    05 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 28-NOV-24    | 1            | 171,840.0     |
| Month Total: |              | 171,840.0     |

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| Month Total:     |
| Monthwise Count: |

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FATEHGARH (18)      2024-25    DEC-24      240500101    05 00 20

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 07-DEC-24    | 1            | 114,560.0     |
| Month Total: |              | 114,560.0     |

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| Month Total:     |
| Monthwise Count: |

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FATEHGARH (18)      2024-25    JAN-25      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

FATEHGARH (18)      2024-25    JAN-25      240500101      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-25        | 2            | 65,920.0      |
| 30-JAN-25        | 3            | 44,416.0      |
| 30-JAN-25        | 4            | 8,608.0       |
| 24-JAN-25        | 1            | 165,504.0     |
| Month Total:     |              | 284,448.0     |
| Monthwise Count: | 4            |               |

FATEHGARH (18)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 11           | 24,600.0      |
| 29-MAR-25        | 14           | 24,600.0      |
| Month Total:     |              | 49,200.0      |
| Monthwise Count: | 2            |               |

FATEHGARH (18)      2024-25    MAR-25      240500101      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-25        | 2            | 181,440.0     |
| 29-MAR-25        | 10           | 28,160.0      |
| 24-MAR-25        | 7            | 92,800.0      |
| 20-MAR-25        | 1            | 11,565.0      |
| Month Total:     |              | 313,965.0     |
| Monthwise Count: | 4            |               |

FATEHPUR (21)      2001-02    MAR-02      240500800      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-02        | B 3          | 497,000.0     |
| Month Total:     |              | 497,000.0     |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2024-25    DEC-24      240500101      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-DEC-24        | 3            | 60,608.0      |
| 02-DEC-24        | 1            | 90,912.0      |
| Month Total:     |              | 151,520.0     |
| Monthwise Count: | 2            |               |

FATEHPUR (21)      2024-25    JAN-25      240500101      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JAN-25        | 1            | 161,808.0     |
| Month Total:     |              | 161,808.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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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| FATEHPUR (21) | 2024-25 | FEB-25 | 240500101 | 05 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 06-FEB-25        | 6            | 107,872.0     |
|               |         |        |           |          | 06-FEB-25        | 7            | 45,072.0      |
|               |         |        |           |          | Month Total:     |              | 152,944.0     |
|               |         |        |           |          | Monthwise Count: |              | 2             |

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| FATEHPUR (21) | 2024-25 | MAR-25 | 240500101 | 04 02 20 |  |  |  |
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| FATEHPUR (21) | 2024-25 | MAR-25 | 240500101 | 05 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 21-MAR-25   | 7            | 195,936.0     |
|               |         |        |           |                  | 26-MAR-25   | 8            | 130,624.0     |
|               |         |        |           |                  | 03-MAR-25   | 2            | 30,048.0      |
|               |         |        |           |                  | 29-MAR-25   | 10           | 19,053.0      |
|               |         |        |           | Month Total:     |             |              | 375,661.0     |
|               |         |        |           | Monthwise Count: |             | 4            |               |

| FIROZABAD (68)   | 2024-25 | AUG-24   | 240500101 | 05 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-AUG-24</td><td>2</td><td>50,432.0</td></tr><tr><td colspan="2">Month Total:</td><td>50,432.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 17-AUG-24 | 2 | 50,432.0 | Month Total: |  | 50,432.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 17-AUG-24        | 2       | 50,432.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 50,432.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

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| FIROZABAD (68) | 2024-25 | NOV-24 | 240500101 | 05 00 20 |  |  |  |
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|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FIROZABAD (68) | 2024-25 | DEC-24 | 240500101 | 05 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 27-DEC-24   | 8            | 5,428.0       |
|                |         |        |           |                  | 03-DEC-24   | 3            | 58,112.0      |
|                |         |        |           | Month Total:     |             |              | 63,540.0      |
|                |         |        |           | Monthwise Count: |             | 2            |               |

| FIROZABAD (68)                                                                                                            | 2024-25 | JAN-25    | 240500101 | 05 00 20 |      |       |        |           |   |           |
|---------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|
|                                                                                                                           |         |           |           |          |      |       |        |           |   |           |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JAN-25</td><td>2</td><td>115,104.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 29-JAN-25 | 2 | 115,104.0 |
| Date                                                                                                                      | Vr.No   | Amount    |           |          |      |       |        |           |   |           |
| 29-JAN-25                                                                                                                 | 2       | 115,104.0 |           |          |      |       |        |           |   |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

FIROZABAD (68)      2024-25    JAN-25      240500101    05 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 115,104.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

FIROZABAD (68)      2024-25    FEB-25      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-FEB-25        | 1            | 76,736.0      |
| Month Total:     |              | 76,736.0      |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2024-25    MAR-25      240500101    04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 8            | 49,200.0      |
| Month Total:     |              | 49,200.0      |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2024-25    MAR-25      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-25        | 1            | 120,096.0     |
| 26-MAR-25        | 2            | 80,064.0      |
| 30-MAR-25        | 4            | 7,840.0       |
| Month Total:     |              | 208,000.0     |
| Monthwise Count: | 3            |               |

GAUTAM BUDHA NAGAR (76)      2001-02    OCT-01      240500190    01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-OCT-01        | B 1          | 77,000.0      |
| Month Total:     |              | 77,000.0      |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2005-06    AUG-05      240500800    01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-AUG-05        | 2            | 403,125.0     |
| Month Total:     |              | 403,125.0     |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2005-06    NOV-05      240500800    01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-NOV-05        | 4            | 80,000.0      |
| Month Total:     |              | 80,000.0      |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2005-06    FEB-06      240500800    01 03 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |  |  |  |
|-------------------|-------------|-----------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |  |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |  |  |  |

|                         |         |        |           |          |
|-------------------------|---------|--------|-----------|----------|
| GAUTAM BUDHA NAGAR (76) | 2005-06 | FEB-06 | 240500800 | 01 03 48 |
|-------------------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 08-FEB-06 | 1     | 80,625.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 80,625.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

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|-------------------------|---------|--------|-----------|----------|
| GAUTAM BUDHA NAGAR (76) | 2006-07 | JUL-06 | 240500800 | 01 03 48 |
|-------------------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-JUL-06 | 2     | 250,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 250,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
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|-------------------------|---------|--------|-----------|----------|
| GAUTAM BUDHA NAGAR (76) | 2006-07 | SEP-06 | 240500800 | 01 03 48 |
|-------------------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 22-SEP-06 | 4     | 70,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 70,000.0 |
|--------------|--|----------|

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| Monthwise Count: | 1 |  |
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| GAUTAM BUDHA NAGAR (76) | 2006-07 | DEC-06 | 240500800 | 01 03 48 |
|-------------------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 02-DEC-06 | 3     | 625,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 625,000.0 |
|--------------|--|-----------|

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| Monthwise Count: | 1 |  |
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| GAUTAM BUDHA NAGAR (76) | 2006-07 | FEB-07 | 240500800 | 01 02 20 |
|-------------------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 22-FEB-07 | 1     | 59,250.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 59,250.0 |
|--------------|--|----------|

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| Monthwise Count: | 1 |  |
|------------------|---|--|

|                         |         |        |           |          |
|-------------------------|---------|--------|-----------|----------|
| GAUTAM BUDHA NAGAR (76) | 2007-08 | NOV-07 | 240500800 | 01 03 48 |
|-------------------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-NOV-07 | 3     | 250,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 250,000.0 |
|--------------|--|-----------|

|                  |   |  |
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| Monthwise Count: | 1 |  |
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| GHAZIABAD (59) | 2024-25 | DEC-24 | 240500101 | 05 00 20 |
|----------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 21-DEC-24 | 3     | 67,968.0  |
| 20-DEC-24 | 1     | 101,952.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 169,920.0 |
|--------------|--|-----------|

|                  |   |  |
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| Monthwise Count: | 2 |  |
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| GHAZIABAD (59) | 2024-25 | MAR-25 | 240500101 | 04 02 20 |
|----------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

| 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-MAR-25</td><td>6</td><td>24,957.0</td></tr><tr><td>Month Total:</td><td></td><td>24,957.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-MAR-25 | 6 | 24,957.0 | Month Total: |  | 24,957.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 30-MAR-25        | 6       | 24,957.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 24,957.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

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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 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 12-SEP-07        | 1            | 712,000.0     |
|                |         |        |           |          | Month Total:     |              | 712,000.0     |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| GORAKHPUR (32) | 2023-24 | FEB-24 | 240500190 | 03 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 09-FEB-24        | 3            | 23,673.0      |
|                |         |        |           |          | 09-FEB-24        | 6            | 70,000.0      |
|                |         |        |           |          | 09-FEB-24        | 4            | 28,923.0      |
|                |         |        |           |          | 09-FEB-24        | 5            | 39,307.0      |
|                |         |        |           |          | 09-FEB-24        | 2            | 4,000.0       |
|                |         |        |           |          | Month Total:     |              | 165,903.0     |
|                |         |        |           |          | Monthwise Count: |              | 5             |

|                |         |        |           |          |                  |       |          |
|----------------|---------|--------|-----------|----------|------------------|-------|----------|
| GORAKHPUR (32) | 2024-25 | JUN-24 | 240500190 | 03 00 20 |                  |       |          |
|                |         |        |           |          | Date             | Vr.No | Amount   |
|                |         |        |           |          | 12-JUN-24        | 2     | 34,500.0 |
|                |         |        |           |          | 12-JUN-24        | 4     | 5,882.0  |
|                |         |        |           |          | 20-JUN-24        | 6     | 1,924.0  |
|                |         |        |           |          | 20-JUN-24        | 5     | 20,000.0 |
|                |         |        |           |          | Month Total:     |       | 62,306.0 |
|                |         |        |           |          | Monthwise Count: |       | 4        |

| GORAKHPUR (32)                                                                                                                                                                                                                                                                                   | 2024-25 | AUG-24    | 240500101 | 05 00 20 |      |       |        |           |    |          |           |    |           |           |    |           |           |    |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|----------|-----------|----|-----------|-----------|----|-----------|-----------|----|----------|
|                                                                                                                                                                                                                                                                                                  |         |           |           |          |      |       |        |           |    |          |           |    |           |           |    |           |           |    |          |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-AUG-24</td><td>12</td><td>26,880.0</td></tr><tr><td>12-AUG-24</td><td>10</td><td>156,576.0</td></tr><tr><td>20-AUG-24</td><td>11</td><td>173,760.0</td></tr><tr><td>23-AUG-24</td><td>14</td><td>40,000.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 20-AUG-24 | 12 | 26,880.0 | 12-AUG-24 | 10 | 156,576.0 | 20-AUG-24 | 11 | 173,760.0 | 23-AUG-24 | 14 | 40,000.0 |
| Date                                                                                                                                                                                                                                                                                             | Vr.No   | Amount    |           |          |      |       |        |           |    |          |           |    |           |           |    |           |           |    |          |
| 20-AUG-24                                                                                                                                                                                                                                                                                        | 12      | 26,880.0  |           |          |      |       |        |           |    |          |           |    |           |           |    |           |           |    |          |
| 12-AUG-24                                                                                                                                                                                                                                                                                        | 10      | 156,576.0 |           |          |      |       |        |           |    |          |           |    |           |           |    |           |           |    |          |
| 20-AUG-24                                                                                                                                                                                                                                                                                        | 11      | 173,760.0 |           |          |      |       |        |           |    |          |           |    |           |           |    |           |           |    |          |
| 23-AUG-24                                                                                                                                                                                                                                                                                        | 14      | 40,000.0  |           |          |      |       |        |           |    |          |           |    |           |           |    |           |           |    |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

GORAKHPUR (32)      2024-25    AUG-24      240500101    05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 397,216.0     |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    AUG-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-AUG-24   | 15           | 6,250.0       |
| 23-AUG-24   | 16           | 4,720.0       |
| 23-AUG-24   | 13           | 46,898.0      |
| 08-AUG-24   | 3            | 18,482.0      |
|             |              | 76,350.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

GORAKHPUR (32)      2024-25    SEP-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-SEP-24   | 8            | 1,510.0       |
| 25-SEP-24   | 18           | 18,998.0      |
| 25-SEP-24   | 17           | 20,241.0      |
| 23-SEP-24   | 16           | 23,300.0      |
| 11-SEP-24   | 11           | 4,400.0       |
| 11-SEP-24   | 10           | 6,450.0       |
| 23-SEP-24   | 15           | 24,100.0      |
| 12-SEP-24   | 12           | 85,000.0      |
|             |              | 183,999.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 8 |
|---|

GORAKHPUR (32)      2024-25    OCT-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-OCT-24   | 5            | 7,402.0       |
| 08-OCT-24   | 3            | 77,889.0      |
| 08-OCT-24   | 4            | 24,291.0      |
| 09-OCT-24   | 9            | 3,215.0       |
|             |              | 112,797.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

GORAKHPUR (32)      2024-25    NOV-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-NOV-24   | 11           | 328,700.0     |
| 13-NOV-24   | 7            | 133,284.0     |
|             |              | 461,984.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
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GORAKHPUR (32)      2024-25    NOV-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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

GORAKHPUR (32)      2024-25    NOV-24      240500190      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 13-NOV-24 | 4     | 11,089.0 |
| 13-NOV-24 | 5     | 32,500.0 |
| 14-NOV-24 | 8     | 13,458.0 |
| 13-NOV-24 | 6     | 8,968.0  |
| 14-NOV-24 | 9     | 8,000.0  |
| 13-NOV-24 | 2     | 1,270.0  |
| 13-NOV-24 | 3     | 13,025.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 88,310.0 |
| Monthwise Count: | 7 |          |

GORAKHPUR (32)      2024-25    DEC-24      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-DEC-24 | 17    | 73,052.0  |
| 31-DEC-24 | 18    | 142,912.0 |
| 11-DEC-24 | 4     | 201,856.0 |
| 06-DEC-24 | 2     | 94,752.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 512,572.0 |
| Monthwise Count: | 4 |           |

GORAKHPUR (32)      2024-25    DEC-24      240500190      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 20-DEC-24 | 14    | 54,094.0 |
| 18-DEC-24 | 6     | 1,000.0  |
| 18-DEC-24 | 12    | 1,260.0  |
| 31-DEC-24 | 19    | 41,712.0 |
| 20-DEC-24 | 15    | 3,970.0  |
| 18-DEC-24 | 11    | 1,580.0  |
| 18-DEC-24 | 7     | 37,681.0 |
| 18-DEC-24 | 8     | 26,848.0 |
| 18-DEC-24 | 5     | 50,000.0 |
| 18-DEC-24 | 13    | 12,459.0 |
| 18-DEC-24 | 10    | 11,100.0 |

|                  |    |           |
|------------------|----|-----------|
| Month Total:     |    | 241,704.0 |
| Monthwise Count: | 11 |           |

GORAKHPUR (32)      2024-25    JAN-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-JAN-25 | 5     | 313,600.0 |
| 20-JAN-25 | 3     | 303,264.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 616,864.0 |
| Monthwise Count: | 2 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

GORAKHPUR (32)      2024-25    JAN-25      240500190      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 02-JAN-25 | 1     | 10,024.0 |
| 29-JAN-25 | 4     | 7,700.0  |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 17,724.0 |
| Monthwise Count: | 2 |          |

GORAKHPUR (32)      2024-25    FEB-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 10-FEB-25 | 8     | 254,176.0 |
| 15-FEB-25 | 9     | 214,848.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 469,024.0 |
| Monthwise Count: | 2 |           |

GORAKHPUR (32)      2024-25    FEB-25      240500190      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 05-FEB-25 | 7     | 11,570.0 |
| 05-FEB-25 | 4     | 25,540.0 |
| 05-FEB-25 | 5     | 27,302.0 |
| 05-FEB-25 | 2     | 3,900.0  |
| 05-FEB-25 | 6     | 2,000.0  |
| 05-FEB-25 | 3     | 900.0    |
| 18-FEB-25 | 11    | 2,000.0  |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 73,212.0 |
| Monthwise Count: | 7 |          |

GORAKHPUR (32)      2024-25    MAR-25      240500101      04 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 22-MAR-25 | 22    | 73,889.0 |
| 18-MAR-25 | 4     | 75,000.0 |
| 29-MAR-25 | 38    | 25,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 173,889.0 |
| Monthwise Count: | 3 |           |

GORAKHPUR (32)      2024-25    MAR-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-MAR-25 | 32    | 309,280.0 |
| 22-MAR-25 | 20    | 235,200.0 |
| 30-MAR-25 | 47    | 29,824.0  |
| 18-MAR-25 | 5     | 113,984.0 |
| 29-MAR-25 | 40    | 101,120.0 |
| 28-MAR-25 | 37    | 139,840.0 |
| 12-MAR-25 | 2     | 58,432.0  |
| 28-MAR-25 | 30    | 154,656.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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> |
|--------------|---------------|
|              | 1,142,336.0   |
| 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    MAR-25      240500190    03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 44           | 19,178.0      |
| 28-MAR-25        | 35           | 99,500.0      |
| 26-MAR-25        | 29           | 8,761.0       |
| 22-MAR-25        | 19           | 10,585.0      |
| 21-MAR-25        | 11           | 2,940.0       |
| 21-MAR-25        | 6            | 33,599.0      |
| 21-MAR-25        | 14           | 47,500.0      |
| 21-MAR-25        | 8            | 114,404.0     |
| 21-MAR-25        | 12           | 3,330.0       |
| 21-MAR-25        | 10           | 15,500.0      |
| 29-MAR-25        | 42           | 7,000.0       |
| 21-MAR-25        | 15           | 23,164.0      |
| 29-MAR-25        | 41           | 6,372.0       |
| 29-MAR-25        | 45           | 4,500.0       |
| 29-MAR-25        | 43           | 10,000.0      |
| 22-MAR-25        | 21           | 4,000.0       |
| 22-MAR-25        | 18           | 38,000.0      |
| 21-MAR-25        | 9            | 24,000.0      |
| 28-MAR-25        | 33           | 11,640.0      |
| 21-MAR-25        | 16           | 13,230.0      |
| 21-MAR-25        | 13           | 18,997.0      |
| 28-MAR-25        | 34           | 93,000.0      |
| 21-MAR-25        | 7            | 42,979.0      |
| 29-MAR-25        | 46           | 9,370.0       |
| Month Total:     |              | 661,549.0     |
| Monthwise Count: | 24           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2024-25    AUG-24      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-AUG-24        | 2            | 67,584.0      |
| Month Total:     |              | 67,584.0      |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2024-25    DEC-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-DEC-24   | 3            | 106,944.0     |
| 02-DEC-24   | 1            | 160,416.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

HAMIRPUR (25)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 267,360.0     |
| Month Total:     |               |
| Monthwise Count: | 2             |

HAMIRPUR (25)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-25        | 1            | 116,928.0     |
| Month Total:     |              | 116,928.0     |
| Monthwise Count: | 1            |               |

HAMIRPUR (25)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-FEB-25        | 1            | 77,952.0      |
| Month Total:     |              | 77,952.0      |
| Monthwise Count: | 1            |               |

HAMIRPUR (25)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 4            | 75,000.0      |
| Month Total:     |              | 75,000.0      |
| Monthwise Count: | 1            |               |

HAMIRPUR (25)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 8            | 21,027.0      |
| 29-MAR-25        | 3            | 168,064.0     |
| 27-MAR-25        | 2            | 252,096.0     |
| Month Total:     |              | 441,187.0     |
| Monthwise Count: | 3            |               |

HARDOI (47)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-AUG-24        | 6            | 153,600.0     |
| 29-AUG-24        | 7            | 55,040.0      |
| Month Total:     |              | 208,640.0     |
| Monthwise Count: | 2            |               |

HARDOI (47)                      2024-25    SEP-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-SEP-24        | 4            | 24,000.0      |
| 11-SEP-24        | 3            | 77,760.0      |
| Month Total:     |              | 101,760.0     |
| Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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 | DEC-24 | 240500101 | 05 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 04-DEC-24   | 1            | 60,672.0      |
|             |         |        |           |                  | 04-DEC-24   | 2            | 43,680.0      |
|             |         |        |           | Month Total:     |             |              | 104,352.0     |
|             |         |        |           | Monthwise Count: |             | 2            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2024-25 | JAN-25 | 240500101 | 05 00 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 21-JAN-25   | 1            | 69,568.0      |
|             |         |        |           | Month Total:     |             |              | 69,568.0      |
|             |         |        |           | Monthwise Count: |             | 1            |               |

| HARDOI (47)      | 2024-25 | FEB-25    | 240500101 | 05 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-25</td><td>1</td><td>102,400.0</td></tr><tr><td>Month Total:</td><td></td><td>102,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-FEB-25 | 1 | 102,400.0 | Month Total: |  | 102,400.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 05-FEB-25        | 1       | 102,400.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 102,400.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| HARDOI (47)      | 2024-25 | MAR-25   | 240500101 | 04 02 20                                                                                                                                                                                                                                                                                          |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>9</td><td>45,000.0</td></tr><tr><td>30-MAR-25</td><td>8</td><td>45,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 30-MAR-25 | 9 | 45,000.0 | 30-MAR-25 | 8 | 45,000.0 | Month Total: |  | 90,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| 30-MAR-25        | 9       | 45,000.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| 30-MAR-25        | 8       | 45,000.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 90,000.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 2        |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| HARDOI (47) | 2024-25 | MAR-25 | 240500101 | 05 00 20 |
|             |         |        |           |          |
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| HATHRAS (78) | 2024-25 | NOV-24 | 240500101 | 05 00 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 23-NOV-24        | 1     | 51,840.0  |
|              |         |        |           |          | 30-NOV-24        | 3     | 55,232.0  |
|              |         |        |           |          | 28-NOV-24        | 2     | 31,008.0  |
|              |         |        |           |          | Month Total:     |       | 138,080.0 |
|              |         |        |           |          | Monthwise Count: | 3     |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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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| HATHRAS (78) | 2024-25 | JAN-25 | 240500101 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 23-JAN-25   | 2            | 63,072.0      |
|              |         |        |           | Month Total:     |             |              | 63,072.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |

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| HATHRAS (78) | 2024-25 | FEB-25 | 240500101 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 06-FEB-25   | 2            | 42,048.0      |
|              |         |        |           | Month Total:     |             |              | 42,048.0      |
|              |         |        |           | Monthwise Count: |             | 1            |               |

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| HATHRAS (78) | 2024-25 | MAR-25 | 240500101 | 04 02 20 |    |  |  |
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|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          |    |  |  |
|              |         |        |           |          | </ |  |  |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| HATHRAS (78) | 2024-25 | MAR-25 | 240500101 | 05 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 27-MAR-25        | 14           | 63,168.0      |
|              |         |        |           |          | 24-MAR-25        | 8            | 94,752.0      |
|              |         |        |           |          | 24-MAR-25        | 3            | 11,800.0      |
|              |         |        |           |          | Month Total:     |              | 169,720.0     |
|              |         |        |           |          | Monthwise Count: | 3            |               |

| JALAUN (24)      | 2017-18 | JAN-18      | 240500101 | 02 01 35                                                                                                                                                                                                                                           |      |       |        |           |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-JAN-18</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-JAN-18 | 16 | 1,440,000.0 | Month Total: |  | 1,440,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| 27-JAN-18        | 16      | 1,440,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,440,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |

| JALAUN (24)      | 2017-18 | MAR-18    | 240500101 | 02 01 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |           |           |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-18</td><td>4</td><td>720,000.0</td></tr><tr><td>20-MAR-18</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-MAR-18 | 4 | 720,000.0 | 20-MAR-18 | 17 | 240,000.0 | Month Total: |  | 960,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |           |           |    |           |              |  |           |                  |  |   |
| 13-MAR-18        | 4       | 720,000.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |           |           |    |           |              |  |           |                  |  |   |
| 20-MAR-18        | 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-FEB-20</td><td>10</td><td>1,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-FEB-20 | 10 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 20-FEB-20        | 10      | 1,200,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,200,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

| JALAUN (24)                                                                                                                                                                                                                                        | 2019-20 | MAR-20      | 240500101 | 01 02 35 |      |       |        |           |    |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-20</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-MAR-20 | 28 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| 31-MAR-20                                                                                                                                                                                                                                          | 28      | 1,200,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,200,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                       | 2020-21 | DEC-20   | 240500101 | 01 02 35 |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|-----------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-20</td><td>2</td><td>10,000.0</td></tr><tr><td>30-DEC-20</td><td>3</td><td>15,000.0</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-DEC-20 | 2 | 10,000.0 | 30-DEC-20 | 3 | 15,000.0 | Month Total: |  | 25,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                              | Vr.No   | Amount   |           |          |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| 30-DEC-20                                                                                                                                                                                                                                                                                         | 2       | 10,000.0 |           |          |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| 30-DEC-20                                                                                                                                                                                                                                                                                         | 3       | 15,000.0 |           |          |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| 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>16-MAR-21</td><td>4</td><td>3,200.0</td></tr><tr><td>30-MAR-21</td><td>29</td><td>15,000.0</td></tr><tr><td>Month Total:</td><td></td><td>18,200.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 16-MAR-21 | 4 | 3,200.0 | 30-MAR-21 | 29 | 15,000.0 | Month Total: |  | 18,200.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |         |           |    |          |              |  |          |                  |   |  |
| 16-MAR-21        | 4       | 3,200.0  |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |         |           |    |          |              |  |          |                  |   |  |
| 30-MAR-21        | 29      | 15,000.0 |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |         |           |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 18,200.0 |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |         |           |    |          |              |  |          |                  |   |  |
| Monthwise Count: | 2       |          |           |                                                                                                                                                                                                                                                                                             |      |       |        |           |   |         |           |    |          |              |  |          |                  |   |  |

| JALAUN (24)      | 2021-22 | MAR-22    | 240500101 | 01 03 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-22</td><td>14</td><td>336,000.0</td></tr><tr><td>Month Total:</td><td></td><td>336,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-MAR-22 | 14 | 336,000.0 | Month Total: |  | 336,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 26-MAR-22        | 14      | 336,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 336,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| JALAUN (24)                                                                                                                                                                                                                                                                                        | 2024-25 | NOV-24    | 240500101 | 05 00 20 |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|----------|-----------|---|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-24</td><td>2</td><td>67,200.0</td></tr><tr><td>30-NOV-24</td><td>1</td><td>44,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>112,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 30-NOV-24 | 2 | 67,200.0 | 30-NOV-24 | 1 | 44,800.0 | Month Total: |  | 112,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                               | Vr.No   | Amount    |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| 30-NOV-24                                                                                                                                                                                                                                                                                          | 2       | 67,200.0  |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| 30-NOV-24                                                                                                                                                                                                                                                                                          | 1       | 44,800.0  |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                       |         | 112,000.0 |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                   |         | 2         |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |

| JALAUN (24)                                                                                                                                                                                                                                                                                        | 2024-25 | DEC-24    | 240500101 | 05 00 20 |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|----------|-----------|---|----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-24</td><td>2</td><td>51,200.0</td></tr><tr><td>02-DEC-24</td><td>1</td><td>76,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>128,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 02-DEC-24 | 2 | 51,200.0 | 02-DEC-24 | 1 | 76,800.0 | Month Total: |  | 128,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                               | Vr.No   | Amount    |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| 02-DEC-24                                                                                                                                                                                                                                                                                          | 2       | 51,200.0  |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| 02-DEC-24                                                                                                                                                                                                                                                                                          | 1       | 76,800.0  |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                       |         | 128,000.0 |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                   |         | 2         |           |          |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |

| JALAUN (24)                                                                                                                                                                     | 2024-25 | FEB-25    | 240500101 | 05 00 20 |      |       |        |           |   |          |           |   |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|----------|-----------|---|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-25</td><td>2</td><td>83,200.0</td></tr><tr><td>05-FEB-25</td><td>1</td><td>124,800.0</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 10-FEB-25 | 2 | 83,200.0 | 05-FEB-25 | 1 | 124,800.0 |
| Date                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |           |   |          |           |   |           |
| 10-FEB-25                                                                                                                                                                       | 2       | 83,200.0  |           |          |      |       |        |           |   |          |           |   |           |
| 05-FEB-25                                                                                                                                                                       | 1       | 124,800.0 |           |          |      |       |        |           |   |          |           |   |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    FEB-25                      240500101                      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 208,000.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 2            | 134,400.0     |
| 28-MAR-25        | 13           | 17,546.0      |
| 24-MAR-25        | 1            | 89,600.0      |
| Month Total:     |              | 241,546.0     |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2005-06    MAR-06                      240500101                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-06        | 33           | 220,000.0     |
| Month Total:     |              | 220,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    JUL-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JUL-24        | 3            | 191,520.0     |
| Month Total:     |              | 191,520.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-NOV-24        | 1            | 192,000.0     |
| 19-NOV-24        | 10           | 128,000.0     |
| Month Total:     |              | 320,000.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JAN-25        | 4            | 139,872.0     |
| 13-JAN-25        | 5            | 69,984.0      |
| 17-JAN-25        | 7            | 46,656.0      |
| 17-JAN-25        | 6            | 93,248.0      |
| Month Total:     |              | 349,760.0     |
| Monthwise Count: | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-FEB-25   | 1            | 12,784.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

JHANSI (23)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 12,784.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 26           | 27,435.0      |
| 19-MAR-25        | 6            | 27,500.0      |
| Month Total:     |              | 54,935.0      |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-MAR-25        | 1            | 92,544.0      |
| 21-MAR-25        | 10           | 11,824.0      |
| 19-MAR-25        | 4            | 34,880.0      |
| 19-MAR-25        | 5            | 61,696.0      |
| 11-MAR-25        | 2            | 52,320.0      |
| Month Total:     |              | 253,264.0     |
| Monthwise Count: | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2005-06    SEP-05                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-SEP-05        | 4            | 322,500.0     |
| Month Total:     |              | 322,500.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2005-06    OCT-05                      240500190                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-OCT-05        | 3            | 202,000.0     |
| Month Total:     |              | 202,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2006-07    SEP-06                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-SEP-06        | 2            | 125,000.0     |
| Month Total:     |              | 125,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2006-07    DEC-06                      240500800                      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-DEC-06   | 1            | 125,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |  |  |  |
|-------------------|-------------|----------------------------------------------------------|--|--|--|
| <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)      2006-07    DEC-06      240500800      01 03 48

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 125,000.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

JYOTIBAFULLE NAGAR (86)      2006-07    FEB-07      240500800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-07        | 3            | 59,250.0      |
| Month Total:     |              | 59,250.0      |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2006-07    MAR-07      240500190      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-07        | 3            | 16,660.0      |
| Month Total:     |              | 16,660.0      |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    SEP-07      240500190      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-SEP-07        | 1            | 562,000.0     |
| Month Total:     |              | 562,000.0     |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2023-24    DEC-23      240500101      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-DEC-23        | 1            | 20,928.0      |
| Month Total:     |              | 20,928.0      |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 15           | 22,500.0      |
| 18-MAR-25        | 7            | 45,000.0      |
| Month Total:     |              | 67,500.0      |
| Monthwise Count: | 2            |               |

KANPUR NAGAR (20)      2020-21    NOV-20      240500101      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-NOV-20        | 3            | 54,000.0      |
| Month Total:     |              | 54,000.0      |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2020-21    JAN-21      240500101      01 02 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

KANPUR NAGAR (20)      2020-21    JAN-21      240500101      01 02 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-JAN-21        | 10           | 176,400.0     |
| 04-JAN-21        | 1            | 252,000.0     |
| Month Total:     |              | 428,400.0     |
| Monthwise Count: | 2            |               |

KANPUR NAGAR (20)      2020-21    MAR-21      240500101      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAR-21        | 27           | 66,600.0      |
| 22-MAR-21        | 34           | 24,000.0      |
| 22-MAR-21        | 32           | 7,238.0       |
| 12-MAR-21        | 11           | 99,972.0      |
| 19-MAR-21        | 25           | 84,000.0      |
| 19-MAR-21        | 28           | 54,972.0      |
| 12-MAR-21        | 13           | 46,560.0      |
| 12-MAR-21        | 16           | 56,000.0      |
| 19-MAR-21        | 26           | 32,400.0      |
| 12-MAR-21        | 12           | 36,000.0      |
| 22-MAR-21        | 35           | 93,600.0      |
| 19-MAR-21        | 22           | 67,755.0      |
| Month Total:     |              | 669,097.0     |
| Monthwise Count: | 12           |               |

KANPUR NAGAR (20)      2020-21    MAR-21      240500101      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAR-21        | 19           | 144,000.0     |
| 19-MAR-21        | 20           | 144,000.0     |
| Month Total:     |              | 288,000.0     |
| Monthwise Count: | 2            |               |

KANPUR NAGAR (20)      2020-21    MAR-21      240500101      01 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-21        | 10           | 1,200,000.0   |
| Month Total:     |              | 1,200,000.0   |
| Monthwise Count: | 1            |               |

KANPUR NAGAR (20)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-AUG-24   | 3            | 54,048.0      |
| 14-AUG-24   | 1            | 150,624.0     |
| 29-AUG-24   | 7            | 100,416.0     |
| 24-AUG-24   | 4            | 36,032.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

KANPUR NAGAR (20)      2024-25    AUG-24      240500101      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 341,120.0     |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    NOV-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-NOV-24   | 5            | 31,488.0      |
| 29-NOV-24   | 8            | 181,920.0     |
| 29-NOV-24   | 7            | 96,000.0      |
| 25-NOV-24   | 6            | 20,992.0      |
|             |              | 330,400.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    DEC-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-DEC-24   | 4            | 35,392.0      |
| 04-DEC-24   | 1            | 53,088.0      |
| 05-DEC-24   | 3            | 121,280.0     |
| 05-DEC-24   | 2            | 64,000.0      |
|             |              | 273,760.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANPUR NAGAR (20)      2024-25    FEB-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-FEB-25   | 10           | 38,016.0      |
| 04-FEB-25   | 4            | 22,272.0      |
| 04-FEB-25   | 7            | 59,008.0      |
| 04-FEB-25   | 8            | 88,512.0      |
| 04-FEB-25   | 2            | 34,112.0      |
| 04-FEB-25   | 5            | 33,408.0      |
| 04-FEB-25   | 3            | 51,168.0      |
| 04-FEB-25   | 6            | 57,024.0      |
|             |              | 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-MAR-25   | 32           | 25,000.0      |
| 31-MAR-25   | 40           | 24,600.0      |
| 29-MAR-25   | 34           | 49,200.0      |
|             |              | 98,800.0      |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

KANPUR NAGAR (20)      2024-25    MAR-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-MAR-25 | 37    | 7,790.0   |
| 31-MAR-25 | 38    | 119,424.0 |
| 26-MAR-25 | 22    | 180,960.0 |
| 26-MAR-25 | 23    | 97,344.0  |
| 31-MAR-25 | 42    | 8,960.0   |
| 26-MAR-25 | 24    | 23,616.0  |
| 25-MAR-25 | 16    | 29,472.0  |
| 29-MAR-25 | 33    | 24,256.0  |
| 26-MAR-25 | 21    | 120,640.0 |
| 25-MAR-25 | 17    | 19,648.0  |
| 26-MAR-25 | 25    | 64,896.0  |
| 29-MAR-25 | 29    | 31,664.0  |
| 26-MAR-25 | 20    | 36,384.0  |
| 25-MAR-25 | 18    | 35,424.0  |
| 26-MAR-25 | 27    | 4,598.0   |
| 31-MAR-25 | 39    | 79,616.0  |

|                  |    |           |
|------------------|----|-----------|
| Month Total:     |    | 884,692.0 |
| Monthwise Count: | 16 |           |

KAUSHAMBI (82)      2021-22    OCT-21      240500101      01 04 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-OCT-21 | 1     | 1,080,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,080,000.0 |
| Monthwise Count: | 1 |             |

KAUSHAMBI (82)      2024-25    AUG-24      240500101      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 16-AUG-24 | 5     | 10,944.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 10,944.0 |
| Monthwise Count: | 1 |          |

KAUSHAMBI (82)      2024-25    NOV-24      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-NOV-24 | 2     | 87,808.0  |
| 19-NOV-24 | 1     | 131,712.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 219,520.0 |
| Monthwise Count: | 2 |           |

KAUSHAMBI (82)      2024-25    DEC-24      240500101      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 26-DEC-24 | 2     | 57,600.0 |
| 17-DEC-24 | 1     | 86,400.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                         |
|-------------------|-------------|---------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alie Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                        |

KAUSHAMBI (82)      2024-25    DEC-24      240500101    05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-FEB-25   | 2            | 11,177.0      |
| 10-FEB-25   | 4            | 75,840.0      |
| 10-FEB-25   | 3            | 182,880.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 269,897.0 |
| Monthwise Count: | 3         |

KAUSHAMBI (82)      2024-25    MAR-25      240500101    04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 11           | 26,042.0      |

|                  |          |
|------------------|----------|
| Month Total:     | 26,042.0 |
| Monthwise Count: | 1        |

KAUSHAMBI (82)      2024-25    MAR-25      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 9            | 151,680.0     |
| 12-MAR-25   | 2            | 94,912.0      |
| 31-MAR-25   | 10           | 101,120.0     |
| 28-MAR-25   | 4            | 77,568.0      |
| 28-MAR-25   | 5            | 13,680.0      |

|                  |           |
|------------------|-----------|
| Month Total:     | 438,960.0 |
| Monthwise Count: | 5         |

KHERI (48)      2024-25    AUG-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-AUG-24   | 7            | 76,800.0      |
| 14-AUG-24   | 4            | 558,208.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 635,008.0 |
| Monthwise Count: | 2         |

KHERI (48)      2024-25    NOV-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-NOV-24   | 1            | 182,400.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 182,400.0 |
| Monthwise Count: | 1         |

KHERI (48)      2024-25    DEC-24      240500101    05 00 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

KHERI (48)                      2024-25    DEC-24                      240500101                      05 00 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 04-DEC-24 | 1 | 121,600.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 121,600.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)                      2024-25    FEB-25                      240500101                      05 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 01-FEB-25 | 1 | 144,384.0 |
|-----------|---|-----------|

|           |   |          |
|-----------|---|----------|
| 21-FEB-25 | 2 | 96,256.0 |
|-----------|---|----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 240,640.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KHERI (48)                      2024-25    MAR-25                      240500101                      04 02 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |    |          |
|-----------|----|----------|
| 30-MAR-25 | 15 | 49,500.0 |
|-----------|----|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 49,500.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)                      2024-25    MAR-25                      240500101                      05 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |    |          |
|-----------|----|----------|
| 30-MAR-25 | 16 | 23,890.0 |
|-----------|----|----------|

|           |   |          |
|-----------|---|----------|
| 24-MAR-25 | 2 | 10,000.0 |
|-----------|---|----------|

|           |    |       |
|-----------|----|-------|
| 30-MAR-25 | 18 | 650.0 |
|-----------|----|-------|

|           |   |         |
|-----------|---|---------|
| 24-MAR-25 | 3 | 8,100.0 |
|-----------|---|---------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 42,640.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

LALITPUR (58)                      2024-25    NOV-24                      240500101                      05 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |          |
|-----------|---|----------|
| 14-NOV-24 | 3 | 96,000.0 |
|-----------|---|----------|

|           |   |          |
|-----------|---|----------|
| 21-NOV-24 | 5 | 64,000.0 |
|-----------|---|----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 160,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LALITPUR (58)                      2024-25    DEC-24                      240500101                      05 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |         |
|-----------|---|---------|
| 26-DEC-24 | 3 | 9,600.0 |
|-----------|---|---------|

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 9,600.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)                      2024-25    MAR-25                      240500101                      04 02 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |          |
|-----------|---|----------|
| 27-MAR-25 | 7 | 52,322.0 |
|-----------|---|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

LALITPUR (58)      2024-25    MAR-25      240500101    04 02 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 52,322.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    JUN-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-JUN-24   | 9            | 39,500.0      |
|             |              | 39,500.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    AUG-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-AUG-24   | 10           | 97,152.0      |
| 13-AUG-24   | 6            | 65,856.0      |
|             |              | 163,008.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    AUG-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-AUG-24   | 13           | 7,000.0       |
|             |              | 7,000.0       |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    SEP-24      240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-SEP-24   | 5            | 121,600.0     |
|             |              | 121,600.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    SEP-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-SEP-24   | 4            | 5,000.0       |
|             |              | 5,000.0       |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)      2024-25    OCT-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-OCT-24   | 3            | 24,573.0      |
| 25-OCT-24   | 12           | 80,330.0      |
| 25-OCT-24   | 7            | 17,552.0      |
|             |              | 122,455.0     |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

LUCKNOW (43)                      2024-25    NOV-24                      240500101                      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 22-NOV-24    | 5     | 26,688.0  |
| 22-NOV-24    | 4     | 296,160.0 |
| Month Total: |       | 322,848.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW (43)                      2024-25    NOV-24                      240500190                      03 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 23-NOV-24    | 15    | 943.0    |
| 26-NOV-24    | 17    | 75,053.0 |
| 23-NOV-24    | 16    | 19,110.0 |
| Month Total: |       | 95,106.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW (43)                      2024-25    DEC-24                      240500101                      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 20-DEC-24    | 12    | 234,880.0 |
| 04-DEC-24    | 4     | 72,864.0  |
| 11-DEC-24    | 5     | 197,440.0 |
| 20-DEC-24    | 11    | 66,368.0  |
| 04-DEC-24    | 3     | 352,320.0 |
| Month Total: |       | 923,872.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

LUCKNOW (43)                      2024-25    DEC-24                      240500190                      03 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 16-DEC-24    | 7     | 29,913.0 |
| 20-DEC-24    | 9     | 10,024.0 |
| 30-DEC-24    | 14    | 11,271.0 |
| Month Total: |       | 51,208.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW (43)                      2024-25    JAN-25                      240500101                      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 25-JAN-25    | 19    | 69,632.0  |
| 25-JAN-25    | 20    | 144,000.0 |
| 17-JAN-25    | 13    | 104,448.0 |
| Month Total: |       | 318,080.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW (43)                      2024-25    JAN-25                      240500190                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 15-JAN-25 | 7     | 76,842.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    JAN-25                      240500190                      03 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 15-JAN-25 | 8            | 72,020.0      |
| 08-JAN-25 | 4            | 53,548.0      |
| 25-JAN-25 | 16           | 10,089.0      |
| 25-JAN-25 | 18           | 50,350.0      |
| 25-JAN-25 | 17           | 18,900.0      |
| 17-JAN-25 | 12           | 90,940.0      |
| 17-JAN-25 | 10           | 8,625.0       |
| 17-JAN-25 | 11           | 67,994.0      |
| 08-JAN-25 | 5            | 326,643.0     |

|                  |    |           |
|------------------|----|-----------|
| Month Total:     |    | 775,951.0 |
| Monthwise Count: | 10 |           |

LUCKNOW (43)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-FEB-25   | 11           | 96,000.0      |
| 03-FEB-25   | 3            | 188,832.0     |
| 14-FEB-25   | 8            | 125,888.0     |
| 03-FEB-25   | 1            | 364,800.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 775,520.0 |
| Monthwise Count: | 4 |           |

LUCKNOW (43)                      2024-25    FEB-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-FEB-25   | 4            | 9,996.0       |
| 27-FEB-25   | 14           | 133,575.0     |
| 14-FEB-25   | 5            | 216,255.0     |
| 27-FEB-25   | 12           | 50,376.0      |
| 27-FEB-25   | 13           | 31,612.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 441,814.0 |
| Monthwise Count: | 5 |           |

LUCKNOW (43)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 32           | 99,400.0      |
| 31-MAR-25   | 54           | 70,242.0      |
| 31-MAR-25   | 55           | 49,560.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 219,202.0 |
| Monthwise Count: | 3 |           |

LUCKNOW (43)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-MAR-25   | 20           | 169,920.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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                      240500101                      05 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 21-MAR-25 | 19           | 80,192.0      |
| 24-MAR-25 | 22           | 173,088.0     |
| 18-MAR-25 | 16           | 120,288.0     |
| 04-MAR-25 | 2            | 243,200.0     |
| 24-MAR-25 | 21           | 260,352.0     |
| 26-MAR-25 | 24           | 115,392.0     |
| 27-MAR-25 | 30           | 113,280.0     |
| 27-MAR-25 | 31           | 173,568.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,449,280.0 |
| Monthwise Count: | 9 |             |

LUCKNOW (43)                      2024-25    MAR-25                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 29           | 45,660.0      |
| 31-MAR-25   | 44           | 155,226.0     |
| 31-MAR-25   | 38           | 16,380.0      |
| 31-MAR-25   | 43           | 82,765.0      |
| 31-MAR-25   | 46           | 151,962.0     |
| 26-MAR-25   | 25           | 21,300.0      |
| 28-MAR-25   | 33           | 199,934.0     |
| 26-MAR-25   | 26           | 51,905.0      |
| 31-MAR-25   | 50           | 69,984.0      |
| 21-MAR-25   | 18           | 35,115.0      |
| 26-MAR-25   | 27           | 17,204.0      |
| 12-MAR-25   | 13           | 24,999.0      |
| 28-MAR-25   | 36           | 2,248,801.0   |
| 12-MAR-25   | 9            | 48,022.0      |
| 31-MAR-25   | 58           | 18,999.0      |
| 12-MAR-25   | 8            | 42,980.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 3,231,236.0 |
| Monthwise Count: | 16 |             |

LUCKNOW-2 (60)                      2022-23    MAR-23                      240500101                      01 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-23   | 33           | 126,472,410.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 126,472,410.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)                      2022-23    MAR-23                      240500101                      01 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-23   | 34           | 149,772,590.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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)      2022-23    MAR-23      240500101      01 04 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 149,772,590.0 |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2022-23    MAR-23      240500101      89 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-23        | 8            | 170,923,600.0 |
| 29-MAR-23        | 35           | 84,314,900.0  |
| Month Total:     |              | 255,238,500.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2022-23    MAR-23      240500101      89 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-23        | 36           | 99,848,100.0  |
| 15-MAR-23        | 7            | 217,054,690.0 |
| Month Total:     |              | 316,902,790.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2024-25    NOV-24      240500101      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-NOV-24        | 25           | 184,598,720.0 |
| Month Total:     |              | 184,598,720.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    NOV-24      240500101      01 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-NOV-24        | 26           | 385,803,280.0 |
| Month Total:     |              | 385,803,280.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    NOV-24      240500101      89 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-NOV-24        | 27           | 123,065,814.0 |
| Month Total:     |              | 123,065,814.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    NOV-24      240500101      89 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-NOV-24        | 24           | 257,202,186.0 |
| Month Total:     |              | 257,202,186.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      240500101      05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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 | MAR-25 | 240500101 | 05 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-MAR-25        | 53           | 196,510.0     |
|                |         |        |           |          | 30-MAR-25        | 39           | 288,962.0     |
|                |         |        |           |          | Month Total:     |              | 485,472.0     |
|                |         |        |           |          | Monthwise Count: | 2            |               |

|                  |         |        |           |                  |             |              |               |
|------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAHARAJGANJ (70) | 2024-25 | JUL-24 | 240500101 | 05 00 20         |             |              |               |
|                  |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |                  | 26-JUL-24   | 2            | 125,440.0     |
|                  |         |        |           | Month Total:     |             |              | 125,440.0     |
|                  |         |        |           | Monthwise Count: |             | 1            |               |

| MAHARAJGANJ (70) | 2024-25 | NOV-24    | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                       |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-24</td><td>2</td><td>152,896.0</td></tr><tr><td>16-NOV-24</td><td>1</td><td>229,344.0</td></tr><tr><td>Month Total:</td><td></td><td>382,240.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 27-NOV-24 | 2 | 152,896.0 | 16-NOV-24 | 1 | 229,344.0 | Month Total: |  | 382,240.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| 27-NOV-24        | 2       | 152,896.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| 16-NOV-24        | 1       | 229,344.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 382,240.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |   |           |           |   |           |              |  |           |                  |   |  |

| MAHARAJGANJ (70) | 2024-25 | DEC-24    | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                           |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|-----------|---|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-24</td><td>1</td><td>68,544.0</td></tr><tr><td>06-DEC-24</td><td>2</td><td>45,696.0</td></tr><tr><td colspan="2">Month Total:</td><td>114,240.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 04-DEC-24 | 1 | 68,544.0 | 06-DEC-24 | 2 | 45,696.0 | Month Total: |  | 114,240.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| 04-DEC-24        | 1       | 68,544.0  |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| 06-DEC-24        | 2       | 45,696.0  |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| Month Total:     |         | 114,240.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |          |           |   |          |              |  |           |                  |  |   |

| MAHARAJGANJ (70) | 2024-25 | JAN-25    | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                                                                                               |      |       |        |               |   |           |               |   |          |               |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|---------------|---|-----------|---------------|---|----------|---------------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10 - JAN - 25</td><td>1</td><td>134,496.0</td></tr><tr><td>17 - JAN - 25</td><td>2</td><td>95,520.0</td></tr><tr><td>23 - JAN - 25</td><td>3</td><td>153,344.0</td></tr><tr><td colspan="2">Month Total:</td><td>383,360.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 10 - JAN - 25 | 1 | 134,496.0 | 17 - JAN - 25 | 2 | 95,520.0 | 23 - JAN - 25 | 3 | 153,344.0 | Month Total: |  | 383,360.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |               |   |           |               |   |          |               |   |           |              |  |           |                  |  |   |
| 10 - JAN - 25    | 1       | 134,496.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |               |   |           |               |   |          |               |   |           |              |  |           |                  |  |   |
| 17 - JAN - 25    | 2       | 95,520.0  |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |               |   |           |               |   |          |               |   |           |              |  |           |                  |  |   |
| 23 - JAN - 25    | 3       | 153,344.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |               |   |           |               |   |          |               |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 383,360.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |               |   |           |               |   |          |               |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 3         |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |               |   |           |               |   |          |               |   |           |              |  |           |                  |  |   |

| MAHARAJGANJ (70) | 2024-25 | MAR-25    | 240500101 | 04 02 20                                                                                                                                                                                                                                                                                            |      |       |        |           |    |          |           |   |          |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|---|----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>14</td><td>50,000.0</td></tr><tr><td>20-MAR-25</td><td>3</td><td>50,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 30-MAR-25 | 14 | 50,000.0 | 20-MAR-25 | 3 | 50,000.0 | Month Total: |  | 100,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |          |           |   |          |              |  |           |                  |  |   |
| 30-MAR-25        | 14      | 50,000.0  |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |          |           |   |          |              |  |           |                  |  |   |
| 20-MAR-25        | 3       | 50,000.0  |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |          |           |   |          |              |  |           |                  |  |   |
| Month Total:     |         | 100,000.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |          |           |   |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |          |           |   |          |              |  |           |                  |  |   |

|                  |         |        |           |          |      |       |        |
|------------------|---------|--------|-----------|----------|------|-------|--------|
| MAHARAJGANJ (70) | 2024-25 | MAR-25 | 240500101 | 05 00 20 |      |       |        |
|                  |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

MAHARAJGANJ (70)      2024-25    MAR-25      240500101      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-25        | 1            | 259,584.0     |
| 30-MAR-25        | 13           | 15,320.0      |
| 20-MAR-25        | 2            | 173,056.0     |
| 30-MAR-25        | 12           | 17,200.0      |
| Month Total:     |              | 465,160.0     |
| Monthwise Count: | 4            |               |

MAHOBA (71)      2004-05    JUL-04      240500190      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-JUL-04        | 8            | 200,000.0     |
| Month Total:     |              | 200,000.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2004-05    DEC-04      240500800      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-DEC-04        | 4            | 280,000.0     |
| Month Total:     |              | 280,000.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2004-05    FEB-05      240500101      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-05        | 3            | 300,000.0     |
| Month Total:     |              | 300,000.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2007-08    NOV-07      240500190      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-NOV-07        | 1            | 450,000.0     |
| Month Total:     |              | 450,000.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-AUG-24        | 3            | 125,888.0     |
| Month Total:     |              | 125,888.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)      2024-25    NOV-24      240500101      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-NOV-24        | 1            | 120,384.0     |
| Month Total:     |              | 120,384.0     |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MAHOBA (71)                      2024-25    DEC-24                      240500101                      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 03-DEC-24 | 1     | 80,256.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 80,256.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)                      2024-25    JAN-25                      240500101                      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 21-JAN-25 | 2     | 50,880.0 |
| 21-JAN-25 | 1     | 33,920.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 84,800.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MAHOBA (71)                      2024-25    MAR-25                      240500101                      04 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 30-MAR-25 | 6     | 54,870.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 54,870.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)                      2024-25    MAR-25                      240500101                      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-MAR-25 | 4     | 90,496.0  |
| 30-MAR-25 | 7     | 15,320.0  |
| 22-MAR-25 | 2     | 135,744.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 241,560.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MAINPURI (09)                      2024-25    AUG-24                      240500101                      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 17-AUG-24 | 8     | 58,496.0 |
| 17-AUG-24 | 9     | 16,064.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 74,560.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MAINPURI (09)                      2024-25    NOV-24                      240500101                      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-NOV-24 | 1     | 104,640.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 104,640.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAINPURI (09)                      2024-25    DEC-24                      240500101                      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 03-DEC-24 | 1     | 46,720.0 |
| 30-DEC-24 | 7     | 2,620.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MAINPURI (09)                      2024-25    DEC-24                      240500101                      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-DEC-24        | 5            | 13,500.0      |
| 30-DEC-24        | 8            | 9,685.0       |
| 03-DEC-24        | 2            | 23,040.0      |
| Month Total:     |              | 95,565.0      |
| Monthwise Count: | 5            |               |

MAINPURI (09)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-JAN-25        | 2            | 172,800.0     |
| 16-JAN-25        | 1            | 259,200.0     |
| 21-JAN-25        | 3            | 58,656.0      |
| Month Total:     |              | 490,656.0     |
| Monthwise Count: | 3            |               |

MAINPURI (09)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-FEB-25        | 3            | 39,104.0      |
| 10-FEB-25        | 1            | 108,800.0     |
| 15-FEB-25        | 6            | 51,200.0      |
| 10-FEB-25        | 2            | 64,000.0      |
| Month Total:     |              | 263,104.0     |
| Monthwise Count: | 4            |               |

MAINPURI (09)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 4            | 24,575.0      |
| 29-MAR-25        | 8            | 24,575.0      |
| Month Total:     |              | 49,150.0      |
| Monthwise Count: | 2            |               |

MAINPURI (09)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-MAR-25        | 2            | 64,000.0      |
| Month Total:     |              | 64,000.0      |
| Monthwise Count: | 1            |               |

MATHURA (07)                      2007-08    FEB-08                      240500800                      01 03 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-FEB-08        | 3            | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MATHURA (07)      2019-20    FEB-20      240500101      01 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-FEB-20 | 3     | 1,680,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,680,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)      2019-20    MAR-20      240500101      01 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-20 | 10    | 1,320,000.0 |
| 28-MAR-20 | 11    | 360,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,680,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MATHURA (07)      2020-21    JUL-20      240500101      01 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-JUL-20 | 6     | 1,320,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,320,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)      2020-21    SEP-20      240500101      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-SEP-20 | 5     | 360,000.0 |
| 29-SEP-20 | 4     | 360,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 720,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MATHURA (07)      2020-21    NOV-20      240500101      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-NOV-20 | 1     | 780,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 780,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)      2020-21    DEC-20      240500101      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 02-DEC-20 | 1     | 4,000.0   |
| 24-DEC-20 | 8     | 360,000.0 |
| 16-DEC-20 | 4     | 21,252.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 385,252.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MATHURA (07)      2020-21    FEB-21      240500101      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 03-FEB-21 | 2     | 120,000.0 |
| 19-FEB-21 | 7     | 20,178.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MATHURA (07)                      2020-21    FEB-21                      240500101                      01 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 140,178.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2020-21    MAR-21                      240500101                      01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-MAR-21   | 7            | 15,000.0      |
| 06-MAR-21   | 4            | 60,000.0      |
|             |              | 75,000.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2021-22    OCT-21                      240500101                      01 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-OCT-21   | 9            | 720,000.0     |
| 16-OCT-21   | 6            | 79,872.0      |
| 28-OCT-21   | 13           | 288,000.0     |
| 25-OCT-21   | 11           | 466,032.0     |
| 16-OCT-21   | 4            | 410,400.0     |
| 11-OCT-21   | 1            | 168,000.0     |
| 25-OCT-21   | 12           | 1,134,288.0   |
|             |              | 3,266,592.0   |
|             | 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2021-22    OCT-21                      240500101                      01 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-OCT-21   | 3            | 1,080,000.0   |
| 16-OCT-21   | 5            | 734,400.0     |
| 22-OCT-21   | 8            | 345,600.0     |
| 25-OCT-21   | 10           | 46,080.0      |
|             |              | 2,206,080.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-AUG-24   | 2            | 19,200.0      |
| 24-AUG-24   | 1            | 38,400.0      |
|             |              | 57,600.0      |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-NOV-24   | 1            | 28,800.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MATHURA (07)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 28,800.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-DEC-24   | 1            | 19,200.0      |
|             |              | 19,200.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    JAN-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-JAN-25   | 8            | 96,000.0      |
|             |              | 96,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-FEB-25   | 1            | 64,000.0      |
|             |              | 64,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 6            | 50,100.0      |
|             |              | 50,100.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    MAR-25                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 5            | 44,800.0      |
| 20-MAR-25   | 1            | 67,200.0      |
| 30-MAR-25   | 12           | 5,440.0       |
|             |              | 117,440.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                              2003-04    FEB-04                      240500190                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-FEB-04   | 1            | 328,000.0     |
|             |              | 328,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAU (66)                              2004-05    JUN-04                      240500190                      01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

| MAU (66)         | 2004-05 | JUN-04    | 240500190 | 01 01 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-04</td><td>2</td><td>552,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>552,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 24-JUN-04 | 2 | 552,000.0 | Month Total: |  | 552,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 24-JUN-04        | 2       | 552,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 552,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| MAU (66)         | 2004-05 | JUN-04    | 240500800 | 01 03 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-04</td><td>3</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 24-JUN-04 | 3 | 180,000.0 | Month Total: |  | 180,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 24-JUN-04        | 3       | 180,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 180,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| MAU (66)         | 2004-05 | AUG-04    | 240500800 | 01 03 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-AUG-04</td><td>3</td><td>180,000.0</td></tr><tr><td>Month Total:</td><td></td><td>180,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-AUG-04 | 3 | 180,000.0 | Month Total: |  | 180,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 31-AUG-04        | 3       | 180,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 180,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| MAU (66)         | 2024-25 | MAR-25   | 240500101 | 04 02 20                                                                                                                                                                                                                               |      |       |        |           |    |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>15</td><td>55,000.0</td></tr><tr><td>Month Total:</td><td></td><td>55,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29-MAR-25 | 15 | 55,000.0 | Month Total: |  | 55,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| 29-MAR-25        | 15      | 55,000.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 55,000.0 |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                        |      |       |        |           |    |          |              |  |          |                  |   |  |

| MEERUT (04)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2024-25 | OCT-24    | 240500190 | 03 00 20 |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|----------|-----------|---|----------|-----------|---|----------|-----------|---|----------|-----------|---|----------|-----------|---|----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-24</td><td>7</td><td>22,000.0</td></tr><tr><td>29-OCT-24</td><td>4</td><td>44,238.0</td></tr><tr><td>29-OCT-24</td><td>5</td><td>10,024.0</td></tr><tr><td>29-OCT-24</td><td>8</td><td>11,420.0</td></tr><tr><td>29-OCT-24</td><td>6</td><td>25,001.0</td></tr><tr><td>29-OCT-24</td><td>9</td><td>11,322.0</td></tr><tr><td>Month Total:</td><td></td><td>124,005.0</td></tr><tr><td>Monthwise Count:</td><td>6</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 29-OCT-24 | 7 | 22,000.0 | 29-OCT-24 | 4 | 44,238.0 | 29-OCT-24 | 5 | 10,024.0 | 29-OCT-24 | 8 | 11,420.0 | 29-OCT-24 | 6 | 25,001.0 | 29-OCT-24 | 9 | 11,322.0 | Month Total: |  | 124,005.0 | Monthwise Count: | 6 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount    |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
| 29-OCT-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7       | 22,000.0  |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
| 29-OCT-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4       | 44,238.0  |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
| 29-OCT-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5       | 10,024.0  |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
| 29-OCT-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 8       | 11,420.0  |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
| 29-OCT-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6       | 25,001.0  |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
| 29-OCT-24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 9       | 11,322.0  |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 124,005.0 |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6       |           |           |          |      |       |        |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |           |   |          |              |  |           |                  |   |  |

| MEERUT (04)      | 2024-25 | NOV-24    | 240500101 | 05 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-24</td><td>7</td><td>192,000.0</td></tr><tr><td>Month Total:</td><td></td><td>192,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-NOV-24 | 7 | 192,000.0 | Month Total: |  | 192,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 22-NOV-24        | 7       | 192,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 192,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| MEERUT (04)                                                                                                              | 2024-25 | NOV-24   | 240500190 | 03 00 20 |      |       |        |           |   |          |
|--------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-NOV-24</td><td>2</td><td>27,000.0</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 18-NOV-24 | 2 | 27,000.0 |
| Date                                                                                                                     | Vr.No   | Amount   |           |          |      |       |        |           |   |          |
| 18-NOV-24                                                                                                                | 2       | 27,000.0 |           |          |      |       |        |           |   |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MEERUT (04)                      2024-25    NOV-24                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-NOV-24        | 8            | 26,629.0      |
| 18-NOV-24        | 3            | 17,378.0      |
| 18-NOV-24        | 4            | 20,275.0      |
| Month Total:     |              | 91,282.0      |
| Monthwise Count: | 4            |               |

MEERUT (04)                      2024-25    DEC-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-DEC-24        | 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> |
|------------------|--------------|---------------|
| 17-JAN-25        | 9            | 192,000.0     |
| 30-JAN-25        | 10           | 128,000.0     |
| Month Total:     |              | 320,000.0     |
| Monthwise Count: | 2            |               |

MEERUT (04)                      2024-25    JAN-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-JAN-25        | 2            | 31,730.0      |
| 15-JAN-25        | 7            | 7,000.0       |
| 01-JAN-25        | 1            | 34,000.0      |
| 01-JAN-25        | 3            | 20,689.0      |
| 01-JAN-25        | 4            | 336,030.0     |
| Month Total:     |              | 429,449.0     |
| Monthwise Count: | 5            |               |

MEERUT (04)                      2024-25    FEB-25                      240500190                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-25        | 12           | 7,000.0       |
| 17-FEB-25        | 4            | 10,567.0      |
| 24-FEB-25        | 11           | 21,275.0      |
| 17-FEB-25        | 5            | 11,500.0      |
| 17-FEB-25        | 3            | 35,000.0      |
| 27-FEB-25        | 13           | 3,850.0       |
| Month Total:     |              | 89,192.0      |
| Monthwise Count: | 6            |               |

MEERUT (04)                      2024-25    MAR-25                      240500190                      03 00 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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)                      2024-25    MAR-25                      240500190                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-MAR-25        | 10           | 13,044.0      |
| 04-MAR-25        | 5            | 4,900.0       |
| 04-MAR-25        | 3            | 4,399.0       |
| 30-MAR-25        | 24           | 10,500.0      |
| 20-MAR-25        | 14           | 8,126.0       |
| 30-MAR-25        | 23           | 3,780.0       |
| 06-MAR-25        | 9            | 7,037.0       |
| 30-MAR-25        | 25           | 145,996.0     |
| 27-MAR-25        | 18           | 2,700.0       |
| 29-MAR-25        | 21           | 2,020.0       |
| 18-MAR-25        | 13           | 18,400.0      |
| 04-MAR-25        | 4            | 4,012.0       |
| 30-MAR-25        | 22           | 10,285.0      |
| Month Total:     |              | 235,199.0     |
| Monthwise Count: | 13           |               |

MORADABAD (14)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-AUG-24        | 10           | 58,656.0      |
| 27-AUG-24        | 16           | 47,360.0      |
| 21-AUG-24        | 9            | 43,200.0      |
| Month Total:     |              | 149,216.0     |
| Monthwise Count: | 3            |               |

MORADABAD (14)                      2024-25    SEP-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-SEP-24        | 1            | 198,016.0     |
| 17-SEP-24        | 8            | 27,712.0      |
| 02-SEP-24        | 2            | 28,800.0      |
| Month Total:     |              | 254,528.0     |
| Monthwise Count: | 3            |               |

MORADABAD (14)                      2024-25    NOV-24                      240500101                      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-NOV-24        | 14           | 80,064.0      |
| 28-NOV-24        | 12           | 136,320.0     |
| 28-NOV-24        | 13           | 95,520.0      |
| 28-NOV-24        | 15           | 207,360.0     |
| Month Total:     |              | 519,264.0     |
| Monthwise Count: | 4            |               |

MORADABAD (14)                      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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MORADABAD (14)      2024-25    DEC-24      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 02-DEC-24 | 3     | 207,936.0 |
| 02-DEC-24 | 2     | 138,240.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 346,176.0 |
| Monthwise Count: | 2 |           |

MORADABAD (14)      2024-25    JAN-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-JAN-25 | 15    | 60,288.0  |
| 18-JAN-25 | 11    | 121,920.0 |
| 25-JAN-25 | 14    | 183,552.0 |
| 27-JAN-25 | 23    | 62,528.0  |
| 16-JAN-25 | 9     | 186,912.0 |
| 18-JAN-25 | 10    | 44,800.0  |
| 16-JAN-25 | 8     | 67,200.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 727,200.0 |
| Monthwise Count: | 7 |           |

MORADABAD (14)      2024-25    FEB-25      240500101      05 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 17-FEB-25 | 3     | 25,490.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 25,490.0 |
| Monthwise Count: | 1 |          |

MORADABAD (14)      2024-25    MAR-25      240500101      04 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 12-MAR-25 | 27    | 25,000.0 |
| 27-MAR-25 | 47    | 67,500.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 92,500.0 |
| Monthwise Count: | 2 |          |

MORADABAD (14)      2024-25    MAR-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 26-MAR-25 | 34    | 156,576.0 |
| 27-MAR-25 | 48    | 60,160.0  |
| 27-MAR-25 | 49    | 90,240.0  |
| 28-MAR-25 | 56    | 22,490.0  |
| 21-MAR-25 | 33    | 148,992.0 |
| 27-MAR-25 | 46    | 203,712.0 |
| 30-MAR-25 | 69    | 2,972.0   |
| 21-MAR-25 | 32    | 14,500.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 699,642.0 |
| Monthwise Count: | 8 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

MUZAFFARNAGAR (03)      2024-25    MAR-25      240500101      04 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 29-MAR-25 | 5     | 58,942.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 58,942.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2005-06    MAR-06      240500800      01 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-MAR-06 | 9     | 80,625.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 80,625.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2017-18    DEC-17      240500101      02 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-DEC-17 | 4     | 1,440,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,440,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2017-18    MAR-18      240500101      02 01 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 07-MAR-18 | 2     | 960,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 960,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2020-21    SEP-20      240500101      01 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-SEP-20 | 3     | 1,140,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,140,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2020-21    OCT-20      240500101      01 02 35

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 07-OCT-20 | 3     | 60,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 60,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2020-21    DEC-20      240500101      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-DEC-20 | 7     | 600,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 600,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2020-21    JAN-21      240500101      01 02 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    JAN-21      240500101    01 02 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-JAN-21        | 4            | 19,000.0      |
| Month Total:     |              | 19,000.0      |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2020-21    MAR-21      240500101    01 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-21        | 53           | 120,000.0     |
| 09-MAR-21        | 14           | 300,000.0     |
| 31-MAR-21        | 72           | 55,100.0      |
| 04-MAR-21        | 3            | 29,100.0      |
| 19-MAR-21        | 29           | 120,000.0     |
| 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> |
|------------------|--------------|---------------|
| 23-NOV-24        | 3            | 319,411.0     |
| 27-NOV-24        | 4            | 679,776.0     |
| Month Total:     |              | 999,187.0     |
| Monthwise Count: | 2            |               |

PADRAUNA (73)      2024-25    DEC-24      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-DEC-24        | 1            | 436,544.0     |
| 06-DEC-24        | 2            | 246,988.0     |
| Month Total:     |              | 683,532.0     |
| Monthwise Count: | 2            |               |

PADRAUNA (73)      2024-25    JAN-25      240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JAN-25        | 2            | 476,832.0     |
| 04-JAN-25        | 1            | 40,192.0      |
| 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> |
|-------------|--------------|---------------|
| 18-FEB-25   | 3            | 556,736.0     |
| 18-FEB-25   | 2            | 271,712.0     |
| 04-FEB-25   | 1            | 370,848.0     |
| 28-FEB-25   | 4            | 69,888.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

PADRAUNA (73)                      2024-25    FEB-25                      240500101                      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,269,184.0   |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)                      2024-25    MAR-25                      240500101                      04 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 18           | 150,450.0     |
| 19-MAR-25        | 5            | 50,150.0      |
| Month Total:     |              | 200,600.0     |
| Monthwise Count: | 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> |
|------------------|--------------|---------------|
| 29-MAR-25        | 19           | 20,000.0      |
| 19-MAR-25        | 4            | 54,656.0      |
| 28-MAR-25        | 16           | 125,184.0     |
| 26-MAR-25        | 7            | 128,448.0     |
| 30-MAR-25        | 25           | 77,696.0      |
| 19-MAR-25        | 6            | 344,416.0     |
| 26-MAR-25        | 8            | 116,544.0     |
| 29-MAR-25        | 21           | 176,512.0     |
| 28-MAR-25        | 17           | 187,776.0     |
| 29-MAR-25        | 22           | 264,768.0     |
| 30-MAR-25        | 24           | 88,992.0      |
| 26-MAR-25        | 9            | 248,032.0     |
| 29-MAR-25        | 20           | 28,278.0      |
| 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-NOV-24        | 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-DEC-24        | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

|               |         |        |           |                  |       |           |
|---------------|---------|--------|-----------|------------------|-------|-----------|
| PILIBHIT (16) | 2024-25 | JAN-25 | 240500101 | 05 00 20         |       |           |
|               |         |        |           |                  | Vr.No | Amount    |
|               |         |        |           | 27- JAN-25       | 2     | 127,936.0 |
|               |         |        |           | 21- JAN-25       | 1     | 191,904.0 |
|               |         |        |           | Month Total:     |       | 319,840.0 |
|               |         |        |           | Monthwise Count: | 2     |           |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PILIBHIT (16) | 2024-25 | MAR-25 | 240500101 | 04 02 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 10-MAR-25        | 1            | 51,920.0      |
|               |         |        |           |          | Month Total:     |              | 51,920.0      |
|               |         |        |           |          | Monthwise Count: | 1            |               |

|               |         |        |           |          |                  |       |           |
|---------------|---------|--------|-----------|----------|------------------|-------|-----------|
| PILIBHIT (16) | 2024-25 | MAR-25 | 240500101 | 05 00 20 |                  |       |           |
|               |         |        |           |          | Date             | Vr.No | Amount    |
|               |         |        |           |          | 11-MAR-25        | 3     | 3,840.0   |
|               |         |        |           |          | 12-MAR-25        | 4     | 139,520.0 |
|               |         |        |           |          | 11-MAR-25        | 2     | 209,280.0 |
|               |         |        |           |          | 19-MAR-25        | 8     | 13,373.0  |
|               |         |        |           |          | 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-JUN-24        | 2            | 38,671.0      |
|                |         |        |           |          | Month Total:     |              | 38,671.0      |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| PRAYAGRAJ (22) | 2024-25 | AUG-24 | 240500101 | 05 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 17-AUG-24        | 16    | 37,952.0  |
|                |         |        |           |          | 16-AUG-24        | 8     | 74,688.0  |
|                |         |        |           |          | 23-AUG-24        | 18    | 44,736.0  |
|                |         |        |           |          | 17-AUG-24        | 15    | 105,216.0 |
|                |         |        |           |          | 17-AUG-24        | 14    | 63,542.0  |
|                |         |        |           |          | 23-AUG-24        | 17    | 163,706.0 |
|                |         |        |           |          | 28-AUG-24        | 19    | 48,576.0  |
|                |         |        |           |          | Month Total:     |       | 538,416.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 7     |           |

|                |         |        |           |          |           |       |           |
|----------------|---------|--------|-----------|----------|-----------|-------|-----------|
| PRAYAGRAJ (22) | 2024-25 | SEP-24 | 240500101 | 05 00 20 |           |       |           |
|                |         |        |           |          | Date      | Vr.No | Amount    |
|                |         |        |           |          | 03-SEP-24 | 1     | 105,088.0 |
|                |         |        |           |          | 21-SEP-24 | 9     | 28,352.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

PRAYAGRAJ (22)      2024-25    SEP-24      240500101      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 133,440.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRAYAGRAJ (22)      2024-25    SEP-24      240500190      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-SEP-24   | 2            | 194,610.0     |
| 21-SEP-24   | 7            | 20,703.0      |
| 21-SEP-24   | 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-OCT-24   | 10           | 50,176.0      |

|                  |          |
|------------------|----------|
| Month Total:     | 50,176.0 |
| Monthwise Count: | 1        |

PRAYAGRAJ (22)      2024-25    NOV-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-NOV-24   | 10           | 38,400.0      |
| 26-NOV-24   | 11           | 111,360.0     |
| 29-NOV-24   | 12           | 108,416.0     |
| 18-NOV-24   | 2            | 179,232.0     |
| 23-NOV-24   | 9            | 44,928.0      |
| 18-NOV-24   | 3            | 117,696.0     |
| 29-NOV-24   | 13           | 81,088.0      |

|                  |           |
|------------------|-----------|
| Month Total:     | 681,120.0 |
| Monthwise Count: | 7         |

PRAYAGRAJ (22)      2024-25    DEC-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-DEC-24   | 1            | 74,240.0      |

|                  |          |
|------------------|----------|
| Month Total:     | 74,240.0 |
| Monthwise Count: | 1        |

PRAYAGRAJ (22)      2024-25    DEC-24      240500190      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-DEC-24   | 12           | 10,024.0      |

|                  |          |
|------------------|----------|
| Month Total:     | 10,024.0 |
| Monthwise Count: | 1        |

PRAYAGRAJ (22)      2024-25    JAN-25      240500101      05 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 17-JAN-25 | 4     | 137,736.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 137,736.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25    JAN-25      240500190      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 04-JAN-25 | 2     | 20,024.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 20,024.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25    FEB-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 04-FEB-25 | 2     | 122,688.0 |
| 04-FEB-25 | 3     | 26,304.0  |
| 07-FEB-25 | 6     | 17,536.0  |
| 04-FEB-25 | 1     | 92,352.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 258,880.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25    FEB-25      240500190      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 05-FEB-25 | 5     | 40,898.0 |
| 05-FEB-25 | 4     | 82,050.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 122,948.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25    MAR-25      240500101      04 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 26-MAR-25 | 18    | 26,255.0 |
| 29-MAR-25 | 26    | 26,255.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 52,510.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

PRAYAGRAJ (22)      2024-25    MAR-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-MAR-25 | 6     | 81,792.0  |
| 30-MAR-25 | 36    | 221,344.0 |
| 25-MAR-25 | 16    | 297,504.0 |
| 25-MAR-25 | 15    | 51,200.0  |
| 22-MAR-25 | 5     | 76,800.0  |
| 30-MAR-25 | 39    | 160,064.0 |
| 22-MAR-25 | 10    | 127,488.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    MAR-25      240500101      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,016,192.0   |
| 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRAYAGRAJ (22)      2024-25    MAR-25      240500190      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 41           | 75,000.0      |
| 25-MAR-25   | 12           | 41,967.0      |
| 22-MAR-25   | 9            | 27,104.0      |
| 28-MAR-25   | 25           | 54,359.0      |
| 29-MAR-25   | 28           | 23,239.0      |
| 29-MAR-25   | 29           | 31,725.0      |
| 22-MAR-25   | 8            | 12,500.0      |
| 28-MAR-25   | 24           | 51,630.0      |
| 25-MAR-25   | 13           | 23,390.0      |
| 30-MAR-25   | 35           | 49,700.0      |
| 26-MAR-25   | 17           | 364,268.0     |
| 31-MAR-25   | 43           | 9,900.0       |
| 29-MAR-25   | 27           | 20,772.0      |
| 11-MAR-25   | 3            | 42,850.0      |
| 29-MAR-25   | 30           | 14,130.0      |

|                  |    |           |
|------------------|----|-----------|
| Month Total:     |    | 842,534.0 |
| Monthwise Count: | 15 |           |

RAIBAREILLY (45)      2004-05    DEC-04      240500800      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-DEC-04   | 3            | 40,000.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 40,000.0 |
| Monthwise Count: | 1 |          |

RAIBAREILLY (45)      2006-07    DEC-06      240500190      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-DEC-06   | 3            | 0.0           |

|                  |   |     |
|------------------|---|-----|
| Month Total:     |   | 0.0 |
| Monthwise Count: | 1 |     |

RAMPUR (17)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-AUG-24   | 3            | 35,520.0      |
| 27-AUG-24   | 4            | 56,640.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 92,160.0 |
| Monthwise Count: | 2 |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| RAMPUR (17) | 2024-25 | NOV-24 | 240500101 | 05 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 21-NOV-24        | 3     | 154,944.0 |
|             |         |        |           |          | Month Total:     |       | 154,944.0 |
|             |         |        |           |          | Monthwise Count: | 1     |           |

| RAMPUR (17)                                                                                                                                                                                                                                                                                                                                         | 2024-25 | DEC-24    | 240500101 | 05 00 20 |      |       |        |           |   |           |           |   |          |           |   |          |              |  |           |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|-----------|---|----------|-----------|---|----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-DEC-24</td><td>1</td><td>103,296.0</td></tr><tr><td>17-DEC-24</td><td>7</td><td>21,824.0</td></tr><tr><td>09-DEC-24</td><td>2</td><td>32,736.0</td></tr><tr><td>Month Total:</td><td></td><td>157,856.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 02-DEC-24 | 1 | 103,296.0 | 17-DEC-24 | 7 | 21,824.0 | 09-DEC-24 | 2 | 32,736.0 | Month Total: |  | 157,856.0 | Monthwise Count: | 3 |  |
| Date                                                                                                                                                                                                                                                                                                                                                | Vr.No   | Amount    |           |          |      |       |        |           |   |           |           |   |          |           |   |          |              |  |           |                  |   |  |
| 02-DEC-24                                                                                                                                                                                                                                                                                                                                           | 1       | 103,296.0 |           |          |      |       |        |           |   |           |           |   |          |           |   |          |              |  |           |                  |   |  |
| 17-DEC-24                                                                                                                                                                                                                                                                                                                                           | 7       | 21,824.0  |           |          |      |       |        |           |   |           |           |   |          |           |   |          |              |  |           |                  |   |  |
| 09-DEC-24                                                                                                                                                                                                                                                                                                                                           | 2       | 32,736.0  |           |          |      |       |        |           |   |           |           |   |          |           |   |          |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                        |         | 157,856.0 |           |          |      |       |        |           |   |           |           |   |          |           |   |          |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                    | 3       |           |           |          |      |       |        |           |   |           |           |   |          |           |   |          |              |  |           |                  |   |  |

| RAMPUR (17)      | 2024-25 | JAN-25    | 240500101 | 05 00 20                                                                                                                                                                                                                                                                                      |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-25</td><td>1</td><td>113,760.0</td></tr><tr><td>30-JAN-25</td><td>2</td><td>75,840.0</td></tr><tr><td>Month Total:</td><td></td><td>189,600.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 21-JAN-25 | 1 | 113,760.0 | 30-JAN-25 | 2 | 75,840.0 | Month Total: |  | 189,600.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
| 21-JAN-25        | 1       | 113,760.0 |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
| 30-JAN-25        | 2       | 75,840.0  |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
| Month Total:     |         | 189,600.0 |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |

|             |         |        |           |          |                  |       |          |
|-------------|---------|--------|-----------|----------|------------------|-------|----------|
| RAMPUR (17) | 2024-25 | MAR-25 | 240500101 | 04 02 20 |                  |       |          |
|             |         |        |           |          | Date             | Vr.No | Amount   |
|             |         |        |           |          | 29-MAR-25        | 15    | 45,000.0 |
|             |         |        |           |          | Month Total:     |       | 45,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |          |

| RAMPUR (17)                                                                                                                                                                                                                                                                                                                                                                                                  | 2024-25 | MAR-25    | 240500101 | 05 00 20 |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|-----------|----|---------|-----------|----|-----------|-----------|---|----------|--------------|--|-----------|------------------|---|--|
|                                                                                                                                                                                                                                                                                                                                                                                                              |         |           |           |          |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>10</td><td>176,150.0</td></tr><tr><td>29-MAR-25</td><td>12</td><td>9,664.0</td></tr><tr><td>29-MAR-25</td><td>14</td><td>117,434.0</td></tr><tr><td>03-MAR-25</td><td>1</td><td>10,864.0</td></tr><tr><td>Month Total:</td><td></td><td>314,112.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 27-MAR-25 | 10 | 176,150.0 | 29-MAR-25 | 12 | 9,664.0 | 29-MAR-25 | 14 | 117,434.0 | 03-MAR-25 | 1 | 10,864.0 | Month Total: |  | 314,112.0 | Monthwise Count: | 4 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount    |           |          |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |
| 27-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                    | 10      | 176,150.0 |           |          |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |
| 29-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                    | 12      | 9,664.0   |           |          |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |
| 29-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                    | 14      | 117,434.0 |           |          |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |
| 03-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                    | 1       | 10,864.0  |           |          |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                 |         | 314,112.0 |           |          |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                             | 4       |           |           |          |      |       |        |           |    |           |           |    |         |           |    |           |           |   |          |              |  |           |                  |   |  |

| SAHARANPUR (02)                                                                                                                                                                                                                          | 2004-05 | DEC-04    | 240500800 | 01 03 48 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-04</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-DEC-04 | 2A | 220,000.0 | Month Total: |  | 220,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 20-DEC-04                                                                                                                                                                                                                                | 2A      | 220,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                             |         | 220,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                         | 1       |           |           |          |      |       |        |           |    |           |              |  |           |                  |   |  |

| SAHARANPUR (02)                                                    | 2024-25 | AUG-24 | 240500101 | 05 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    AUG-24      240500101      05 00 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16-AUG-24               | 2            | 139,776.0     |
| 14-AUG-24               | 1            | 97,728.0      |
| <b>Month Total:</b>     |              | 237,504.0     |
| <b>Monthwise Count:</b> | 2            |               |

SAHARANPUR (02)      2024-25    SEP-24      240500101      05 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 13-SEP-24   | 5            | 117,984.0     |
|                         | 05-SEP-24   | 1            | 93,184.0      |
| <b>Month Total:</b>     |             |              | 211,168.0     |
| <b>Monthwise Count:</b> |             | 2            |               |

SAHARANPUR (02)      2024-25    OCT-24      240500101      05 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 24-OCT-24   | 2            | 78,656.0      |
| <b>Month Total:</b>     |             |              | 78,656.0      |
| <b>Monthwise Count:</b> |             | 1            |               |

SAHARANPUR (02)      2024-25    NOV-24      240500101      05 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 22-NOV-24   | 7            | 65,152.0      |
| <b>Month Total:</b>     |             |              | 65,152.0      |
| <b>Monthwise Count:</b> |             | 1            |               |

SAHARANPUR (02)      2024-25    DEC-24      240500101      05 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 03-DEC-24   | 5            | 141,504.0     |
| <b>Month Total:</b>     |             |              | 141,504.0     |
| <b>Monthwise Count:</b> |             | 1            |               |

SAHARANPUR (02)      2024-25    JAN-25      240500101      05 00 20

|                         | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|-------------|--------------|---------------|
|                         | 02-JAN-25   | 1            | 94,336.0      |
|                         | 13-JAN-25   | 5            | 133,728.0     |
|                         | 21-JAN-25   | 7            | 89,152.0      |
| <b>Month Total:</b>     |             |              | 317,216.0     |
| <b>Monthwise Count:</b> |             | 3            |               |

SAHARANPUR (02)      2024-25    FEB-25      240500101      05 00 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 01-FEB-25   | 1            | 3,004.0       |
|  | 01-FEB-25   | 2            | 13,562.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    FEB-25      240500101      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 16,566.0      |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2024-25    MAR-25      240500101      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 21           | 46,602.0      |
|             |              | 46,602.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2024-25    MAR-25      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 22           | 57,664.0      |
| 25-MAR-25   | 20           | 10,685.0      |
| 25-MAR-25   | 12           | 100,320.0     |
| 29-MAR-25   | 29           | 66,880.0      |
| 18-MAR-25   | 6            | 86,496.0      |
|             |              | 322,045.0     |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2003-04    MAR-04      240500190      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-04   | 5            | 176,000.0     |
|             |              | 176,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2004-05    JAN-05      240500800      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JAN-05   | 2            | 340,000.0     |
|             |              | 340,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2005-06    JUL-05      240500190      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-JUL-05   | 6            | 265,000.0     |
| 29-JUL-05   | 7            | 390,667.0     |
|             |              | 655,667.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2005-06    MAR-06      240500800      01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-06   | 8            | 270,000.0     |
| 20-MAR-06   | 10           | 403,125.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |  |  |  |
|-------------------|-------------|-----------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |  |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |  |  |  |

|                            |         |        |           |                  |              |               |  |
|----------------------------|---------|--------|-----------|------------------|--------------|---------------|--|
| SANT RAVIDAS NAGAR<br>(72) | 2005-06 | MAR-06 | 240500800 | 01 03 48         |              |               |  |
|                            |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |  |
|                            |         |        |           | 20-MAR-06        | 9            | 80,625.0      |  |
|                            |         |        |           | Month Total:     |              | 753,750.0     |  |
|                            |         |        |           | Monthwise Count: | 3            |               |  |
| SANT RAVIDAS NAGAR<br>(72) | 2006-07 | DEC-06 | 240500190 | 01 01 20         |              |               |  |
|                            |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                            |         |        |           | 29-DEC-06        | 4            | 89,330.0      |  |
|                            |         |        |           | Month Total:     |              | 89,330.0      |  |
|                            |         |        |           | Monthwise Count: | 1            |               |  |
| SANT RAVIDAS NAGAR<br>(72) | 2006-07 | MAR-07 | 240500190 | 01 01 20         |              |               |  |
|                            |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                            |         |        |           | 20-MAR-07        | 11           | 223,330.0     |  |
|                            |         |        |           | Month Total:     |              | 223,330.0     |  |
|                            |         |        |           | Monthwise Count: | 1            |               |  |
| SANT RAVIDAS NAGAR<br>(72) | 2006-07 | MAR-07 | 240500800 | 09 00 20         |              |               |  |
|                            |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                            |         |        |           | 20-MAR-07        | 9            | 59,250.0      |  |
|                            |         |        |           | Month Total:     |              | 59,250.0      |  |
|                            |         |        |           | Monthwise Count: | 1            |               |  |
| SANT RAVIDAS NAGAR<br>(72) | 2007-08 | DEC-07 | 240500800 | 01 03 48         |              |               |  |
|                            |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                            |         |        |           | 27-DEC-07        | 8            | 250,000.0     |  |
|                            |         |        |           | Month Total:     |              | 250,000.0     |  |
|                            |         |        |           | Monthwise Count: | 1            |               |  |
| SANT RAVIDAS NAGAR<br>(72) | 2007-08 | FEB-08 | 240500190 | 01 01 20         |              |               |  |
|                            |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                            |         |        |           | 26-FEB-08        | 2            | 750,000.0     |  |
|                            |         |        |           | Month Total:     |              | 750,000.0     |  |
|                            |         |        |           | Monthwise Count: | 1            |               |  |
| SANT RAVIDAS NAGAR<br>(72) | 2024-25 | AUG-24 | 240500101 | 05 00 20         |              |               |  |
|                            |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                            |         |        |           | 20-AUG-24        | 8            | 25,152.0      |  |
|                            |         |        |           | 14-AUG-24        | 7            | 237,568.0     |  |
|                            |         |        |           | Month Total:     |              | 262,720.0     |  |
|                            |         |        |           | Monthwise Count: | 2            |               |  |
| SANT RAVIDAS NAGAR<br>(72) | 2024-25 | NOV-24 | 240500101 | 05 00 20         |              |               |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |  |  |
|-------------------|-------------|----------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |  |  |

SANT RAVIDAS NAGAR (72)      2024-25    NOV-24      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 18-NOV-24    | 3     | 179,520.0 |
| 25-NOV-24    | 8     | 106,848.0 |
| 29-NOV-24    | 10    | 99,072.0  |
| 19-NOV-24    | 7     | 148,608.0 |
| Month Total: |       | 534,048.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 4 |

SANT RAVIDAS NAGAR (72)      2024-25    DEC-24      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 03-DEC-24    | 1     | 190,912.0 |
| Month Total: |       | 190,912.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

SANT RAVIDAS NAGAR (72)      2024-25    JAN-25      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 18-JAN-25    | 1     | 302,208.0 |
| 18-JAN-25    | 2     | 156,000.0 |
| 21-JAN-25    | 3     | 219,744.0 |
| Month Total: |       | 677,952.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 3 |

SANT RAVIDAS NAGAR (72)      2024-25    FEB-25      240500101      05 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 01-FEB-25    | 2     | 451,968.0 |
| Month Total: |       | 451,968.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      240500101      04 02 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 21-MAR-25    | 2     | 98,000.0 |
| Month Total: |       | 98,000.0 |

|                  |   |
|------------------|---|
| Month Total:     |   |
| Monthwise Count: | 1 |

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      240500101      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-MAR-25 | 13    | 20,334.0  |
| 19-MAR-25 | 1     | 429,504.0 |
| 28-MAR-25 | 9     | 15,500.0  |
| 28-MAR-25 | 7     | 250,240.0 |
| 26-MAR-25 | 6     | 192,000.0 |
| 29-MAR-25 | 12    | 164,096.0 |
| 26-MAR-25 | 4     | 8,400.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    MAR-25      240500101      05 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,080,074.0   |
| Month Total:     |               |
| Monthwise Count: | 7             |

SANTKABIR NAGAR (80)    2001-02    DEC-01      240500190      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-DEC-01        | B 3          | 294,000.0     |
| 10-DEC-01        | B 1          | 70,000.0      |
| Month Total:     |              | 364,000.0     |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80)    2001-02    DEC-01      240500190      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-DEC-01        | B 2          | 224,000.0     |
| Month Total:     |              | 224,000.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)    2001-02    MAR-02      240500101      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-02        | 1            | 500,000.0     |
| Month Total:     |              | 500,000.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)    2001-02    MAR-02      240500800      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-02        | 3            | 178,500.0     |
| 15-MAR-02        | 2            | 200,000.0     |
| Month Total:     |              | 378,500.0     |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80)    2002-03    MAR-03      240500800      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-03        | 6            | 1,000,000.0   |
| 29-MAR-03        | 4            | 1,000,000.0   |
| 29-MAR-03        | 2            | 1,000,000.0   |
| 29-MAR-03        | 7            | 1,000,000.0   |
| 29-MAR-03        | 1            | 1,000,000.0   |
| 29-MAR-03        | 8            | 1,000,000.0   |
| 29-MAR-03        | 5            | 1,000,000.0   |
| 29-MAR-03        | 3            | 1,000,000.0   |
| 29-MAR-03        | 9            | 300,000.0     |
| Month Total:     |              | 8,300,000.0   |
| Monthwise Count: | 9            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |  |  |
|-------------------|-------------|-----------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |  |  |

| SANTKABIR NAGAR (80) | 2005-06 | MAR-06    | 240500101 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>3</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-06 | 3 | 300,000.0 | Month Total: |  | 300,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 31-MAR-06            | 3       | 300,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:         |         | 300,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:     | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| SANTKABIR NAGAR (80) | 2006-07 | AUG-06  | 240500190 | 01 01 20                                                                                                                                                                                                                            |      |       |        |           |   |         |              |  |         |                  |   |  |
|----------------------|---------|---------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|---------|--------------|--|---------|------------------|---|--|
|                      |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-AUG-06</td><td>1</td><td>5,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29-AUG-06 | 1 | 5,000.0 | Month Total: |  | 5,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount  |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| 29-AUG-06            | 1       | 5,000.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Month Total:         |         | 5,000.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Monthwise Count:     | 1       |         |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |

| SANTKABIR NAGAR (80) | 2006-07 | DEC-06  | 240500190 | 01 01 20                                                                                                                                                                                                                            |      |       |        |           |   |         |              |  |         |                  |   |  |
|----------------------|---------|---------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|---------|--------------|--|---------|------------------|---|--|
|                      |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-DEC-06</td><td>2</td><td>3,330.0</td></tr><tr><td>Month Total:</td><td></td><td>3,330.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 18-DEC-06 | 2 | 3,330.0 | Month Total: |  | 3,330.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount  |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| 18-DEC-06            | 2       | 3,330.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Month Total:         |         | 3,330.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Monthwise Count:     | 1       |         |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |

| SANTKABIR NAGAR (80) | 2006-07 | DEC-06    | 240500800 | 01 03 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-DEC-06</td><td>1</td><td>525,000.0</td></tr><tr><td>Month Total:</td><td></td><td>525,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 18-DEC-06 | 1 | 525,000.0 | Month Total: |  | 525,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 18-DEC-06            | 1       | 525,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:         |         | 525,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:     | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| SANTKABIR NAGAR (80) | 2006-07 | MAR-07  | 240500190 | 01 01 20                                                                                                                                                                                                                            |      |       |        |           |   |         |              |  |         |                  |   |  |
|----------------------|---------|---------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|---------|--------------|--|---------|------------------|---|--|
|                      |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>3</td><td>8,330.0</td></tr><tr><td>Month Total:</td><td></td><td>8,330.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-07 | 3 | 8,330.0 | Month Total: |  | 8,330.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount  |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| 31-MAR-07            | 3       | 8,330.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Month Total:         |         | 8,330.0 |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |
| Monthwise Count:     | 1       |         |           |                                                                                                                                                                                                                                     |      |       |        |           |   |         |              |  |         |                  |   |  |

| SANTKABIR NAGAR (80) | 2006-07 | MAR-07   | 240500800 | 09 00 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|----------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-07</td><td>1</td><td>59,250.0</td></tr><tr><td>Month Total:</td><td></td><td>59,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09-MAR-07 | 1 | 59,250.0 | Month Total: |  | 59,250.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 09-MAR-07            | 1       | 59,250.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:         |         | 59,250.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count:     | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| SANTKABIR NAGAR (80) | 2007-08 | SEP-07    | 240500190 | 01 01 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-SEP-07</td><td>1</td><td>862,000.0</td></tr><tr><td>Month Total:</td><td></td><td>862,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-SEP-07 | 1 | 862,000.0 | Month Total: |  | 862,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 22-SEP-07            | 1       | 862,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:         |         | 862,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:     | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| SANTKABIR NAGAR (80)                                               | 2007-08 | NOV-07 | 240500800 | 01 03 48 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SANTKABIR NAGAR (80)    2007-08    NOV-07    240500800    01 03 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-NOV-07        | 2            | 250,000.0     |
| 16-NOV-07        | 1            | 1,685,000.0   |
| Month Total:     |              | 1,935,000.0   |
| Monthwise Count: | 2            |               |

SHAHJAHANPUR (15)    2024-25    JUL-24    240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JUL-24        | 2            | 67,328.0      |
| 30-JUL-24        | 1            | 61,728.0      |
| Month Total:     |              | 129,056.0     |
| Monthwise Count: | 2            |               |

SHAHJAHANPUR (15)    2024-25    AUG-24    240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-AUG-24        | 9            | 41,152.0      |
| Month Total:     |              | 41,152.0      |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)    2024-25    NOV-24    240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-NOV-24        | 1            | 158,880.0     |
| Month Total:     |              | 158,880.0     |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)    2024-25    DEC-24    240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-DEC-24        | 4            | 60,864.0      |
| 10-DEC-24        | 1            | 45,056.0      |
| Month Total:     |              | 105,920.0     |
| Monthwise Count: | 2            |               |

SHAHJAHANPUR (15)    2024-25    JAN-25    240500101    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-JAN-25        | 3            | 96,000.0      |
| Month Total:     |              | 96,000.0      |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)    2024-25    FEB-25    240500101    05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-FEB-25   | 5            | 9,648.0       |
| 03-FEB-25   | 2            | 64,000.0      |
| 03-FEB-25   | 3            | 38,112.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    FEB-25      240500101      05 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-FEB-25        | 4            | 25,408.0      |
| Month Total:     |              | 137,168.0     |
| Monthwise Count: | 4            |               |

SHAHJAHANPUR (15)      2024-25    MAR-25      240500101      04 02 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-MAR-25   | 1            | 25,960.0      |
| Month Total:     |             |              | 25,960.0      |
| Monthwise Count: |             | 1            |               |

SHAHJAHANPUR (15)      2024-25    MAR-25      240500101      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19-MAR-25   | 5            | 119,232.0     |
|                  | 27-MAR-25   | 14           | 9,853.0       |
|                  | 24-MAR-25   | 7            | 79,488.0      |
|                  | 24-MAR-25   | 6            | 70,656.0      |
|                  | 28-MAR-25   | 15           | 47,104.0      |
| Month Total:     |             |              | 326,333.0     |
| Monthwise Count: |             | 5            |               |

SIDDHARTHANAGAR (67)      2024-25    JUL-24      240500101      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-JUL-24   | 1            | 27,552.0      |
|                  | 30-JUL-24   | 2            | 47,712.0      |
| Month Total:     |             |              | 75,264.0      |
| Monthwise Count: |             | 2            |               |

SIDDHARTHANAGAR (67)      2024-25    AUG-24      240500101      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21-AUG-24   | 7            | 44,160.0      |
| Month Total:     |             |              | 44,160.0      |
| Monthwise Count: |             | 1            |               |

SIDDHARTHANAGAR (67)      2024-25    NOV-24      240500101      05 00 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 20-NOV-24   | 6            | 128,000.0     |
|  | 20-NOV-24   | 5            | 40,832.0      |
|  | 08-NOV-24   | 2            | 50,592.0      |
|  | 20-NOV-24   | 7            | 128,000.0     |
|  | 08-NOV-24   | 1            | 192,000.0     |
|  | 09-NOV-24   | 4            | 192,000.0     |
|  | 08-NOV-24   | 3            | 61,248.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SIDDHARTHANAGAR (67)      2024-25    NOV-24                    240500101      05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 792,672.0     |
| 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SIDDHARTHANAGAR (67)      2024-25    DEC-24                    240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-24   | 1            | 33,728.0      |
|             |              | 33,728.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SIDDHARTHANAGAR (67)      2024-25    FEB-25                    240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-FEB-25   | 8            | 128,000.0     |
| 22-FEB-25   | 7            | 36,480.0      |
| 22-FEB-25   | 6            | 41,408.0      |
| 04-FEB-25   | 3            | 35,328.0      |
| 04-FEB-25   | 1            | 25,056.0      |
| 04-FEB-25   | 4            | 192,000.0     |
| 04-FEB-25   | 5            | 62,112.0      |
| 04-FEB-25   | 2            | 24,096.0      |
|             |              | 544,480.0     |
|             | 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SIDDHARTHANAGAR (67)      2024-25    MAR-25                    240500101      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 63           | 50,000.0      |
| 30-MAR-25   | 44           | 25,000.0      |
| 30-MAR-25   | 45           | 25,000.0      |
|             |              | 100,000.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SIDDHARTHANAGAR (67)      2024-25    MAR-25                    240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-25   | 54           | 47,552.0      |
| 30-MAR-25   | 42           | 32,000.0      |
| 21-MAR-25   | 18           | 107,232.0     |
| 30-MAR-25   | 51           | 25,088.0      |
| 30-MAR-25   | 40           | 32,384.0      |
| 24-MAR-25   | 22           | 93,600.0      |
| 30-MAR-25   | 47           | 48,576.0      |
| 30-MAR-25   | 50           | 62,400.0      |
| 30-MAR-25   | 53           | 28,224.0      |
| 31-MAR-25   | 56           | 46,000.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SIDDHARTHANAGAR (67)      2024-25    MAR-25      240500101      05 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 30-MAR-25 | 52           | 71,328.0      |
| 30-MAR-25 | 49           | 16,064.0      |
| 30-MAR-25 | 48           | 32,064.0      |
| 30-MAR-25 | 43           | 16,704.0      |
| 30-MAR-25 | 46           | 23,552.0      |
| 30-MAR-25 | 36           | 71,488.0      |
| 24-MAR-25 | 23           | 48,000.0      |
| 21-MAR-25 | 19           | 48,096.0      |
| 21-MAR-25 | 17           | 37,632.0      |
| 21-MAR-25 | 15           | 42,336.0      |
| 21-MAR-25 | 16           | 24,320.0      |
| 31-MAR-25 | 55           | 7,550.0       |
| 24-MAR-25 | 21           | 120,288.0     |
| 31-MAR-25 | 64           | 30.0          |
| 30-MAR-25 | 41           | 80,192.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,162,700.0 |
| Monthwise Count: | 25 |             |

SITAPUR (46)      2024-25    JUL-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-JUL-24   | 2            | 263,328.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 263,328.0 |
| Monthwise Count: | 1 |           |

SITAPUR (46)      2024-25    AUG-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-AUG-24   | 4            | 175,552.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 175,552.0 |
| Monthwise Count: | 1 |           |

SITAPUR (46)      2024-25    NOV-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-NOV-24   | 2            | 123,456.0     |
| 19-NOV-24   | 1            | 303,168.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 426,624.0 |
| Monthwise Count: | 2 |           |

SITAPUR (46)      2024-25    DEC-24      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-DEC-24   | 6            | 284,416.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 284,416.0 |
| Monthwise Count: | 1 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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 | JAN-25 | 240500101 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31- JAN-25  | 4            | 744,672.0     |
|              |         |        |           | Month Total:     |             |              | 744,672.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2024-25 | FEB-25 | 240500101 | 05 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 07-FEB-25   | 4            | 278,592.0     |
|              |         |        |           | Month Total:     |             |              | 278,592.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2024-25 | MAR-25 | 240500101 | 04 02 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29-MAR-25   | 10           | 100,000.0     |
|              |         |        |           | Month Total:     |             |              | 100,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

SITAPUR (46)

2024-25

MAR-25

240500101

05 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 07-MAR-25        | 1     | 217,856.0   |
| 29-MAR-25        | 11    | 368,448.0   |
| 26-MAR-25        | 6     | 552,672.0   |
| 31-MAR-25        | 14    | 66,243.0    |
| Month Total:     |       | 1,205,219.0 |
| Monthwise Count: |       | 4           |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SONBHADRA (69) | 2020-21 | FEB-21 | 240500101 | 01 02 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 20-FEB-21        | 6     | 236,208.0 |
|                |         |        |           |          | 16-FEB-21        | 5     | 158,400.0 |
|                |         |        |           |          | Month Total:     |       | 394,608.0 |
|                |         |        |           |          | Monthwise Count: | 2     |           |

| SONBHADRA (69)   | 2020-21 | MAR-21   | 240500101 | 01 02 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAR-21</td><td>1</td><td>75,924.0</td></tr><tr><td colspan="2">Month Total:</td><td>75,924.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 06-MAR-21 | 1 | 75,924.0 | Month Total: |  | 75,924.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 06-MAR-21        | 1       | 75,924.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 75,924.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

| SONBHADRA (69)                                                                                                                                                                     | 2021-22 | OCT-21      | 240500101 | 01 04 20 |      |       |        |           |   |           |           |   |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-----------|-----------|---|-------------|
|                                                                                                                                                                                    |         |             |           |          |      |       |        |           |   |           |           |   |             |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-OCT-21</td><td>5</td><td>504,000.0</td></tr><tr><td>20-OCT-21</td><td>3</td><td>1,008,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 26-OCT-21 | 5 | 504,000.0 | 20-OCT-21 | 3 | 1,008,000.0 |
| Date                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |   |           |           |   |             |
| 26-OCT-21                                                                                                                                                                          | 5       | 504,000.0   |           |          |      |       |        |           |   |           |           |   |             |
| 20-OCT-21                                                                                                                                                                          | 3       | 1,008,000.0 |           |          |      |       |        |           |   |           |           |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

SONBHADRA (69)      2021-22    OCT-21      240500101      01 04 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-OCT-21        | 2            | 504,000.0     |
| Month Total:     |              | 2,016,000.0   |
| Monthwise Count: | 3            |               |

SONBHADRA (69)      2021-22    NOV-21      240500101      01 04 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02-NOV-21   | 1            | 1,512,000.0   |
| Month Total:     |             |              | 1,512,000.0   |
| Monthwise Count: |             | 1            |               |

SONBHADRA (69)      2021-22    JAN-22      240500101      01 04 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 03-JAN-22   | 2            | 1,584,000.0   |
|                  | 24-JAN-22   | 5            | 504,000.0     |
|                  | 24-JAN-22   | 6            | 504,000.0     |
| Month Total:     |             |              | 2,592,000.0   |
| Monthwise Count: |             | 3            |               |

SONBHADRA (69)      2021-22    FEB-22      240500101      01 04 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23-FEB-22   | 2            | 504,000.0     |
| Month Total:     |             |              | 504,000.0     |
| Monthwise Count: |             | 1            |               |

SONBHADRA (69)      2021-22    MAR-22      240500101      01 03 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-MAR-22   | 18           | 336,000.0     |
|                  | 21-MAR-22   | 11           | 336,000.0     |
|                  | 09-MAR-22   | 1            | 1,680,000.0   |
|                  | 21-MAR-22   | 13           | 672,000.0     |
|                  | 31-MAR-22   | 27           | 1,792,000.0   |
| Month Total:     |             |              | 4,816,000.0   |
| Monthwise Count: |             | 5            |               |

SONBHADRA (69)      2021-22    MAR-22      240500101      01 04 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21-MAR-22   | 9            | 1,008,000.0   |
|                  | 21-MAR-22   | 8            | 720,000.0     |
|                  | 26-MAR-22   | 22           | 2,352,000.0   |
|                  | 25-MAR-22   | 17           | 1,008,000.0   |
| Month Total:     |             |              | 5,088,000.0   |
| Monthwise Count: |             | 4            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alled Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

|                |         |        |                  |             |              |               |  |
|----------------|---------|--------|------------------|-------------|--------------|---------------|--|
| SONBHADRA (69) | 2024-25 | MAR-25 | 240500101        | 04 02 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 11-MAR-25   | 1            | 85,000.0      |  |
|                |         |        | Month Total:     |             |              | 85,000.0      |  |
|                |         |        | Monthwise Count: |             | 1            |               |  |
| SRAVASTI (85)  | 2006-07 | NOV-06 | 240500190        | 01 01 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 02-NOV-06   | 1            | 10,000.0      |  |
|                |         |        | Month Total:     |             |              | 10,000.0      |  |
|                |         |        | Monthwise Count: |             | 1            |               |  |
| SRAVASTI (85)  | 2023-24 | DEC-23 | 240500101        | 05 00 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 07-DEC-23   | 1            | 67,200.0      |  |
|                |         |        | Month Total:     |             |              | 67,200.0      |  |
|                |         |        | Monthwise Count: |             | 1            |               |  |
| SRAVASTI (85)  | 2024-25 | AUG-24 | 240500101        | 05 00 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 14-AUG-24   | 3            | 56,512.0      |  |
|                |         |        |                  | 14-AUG-24   | 4            | 36,544.0      |  |
|                |         |        | Month Total:     |             |              | 93,056.0      |  |
|                |         |        | Monthwise Count: |             | 2            |               |  |
| SRAVASTI (85)  | 2024-25 | NOV-24 | 240500101        | 05 00 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 29-NOV-24   | 2            | 115,200.0     |  |
|                |         |        |                  | 22-NOV-24   | 1            | 172,800.0     |  |
|                |         |        | Month Total:     |             |              | 288,000.0     |  |
|                |         |        | Monthwise Count: |             | 2            |               |  |
| SRAVASTI (85)  | 2024-25 | FEB-25 | 240500101        | 05 00 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 04-FEB-25   | 1            | 162,240.0     |  |
|                |         |        | Month Total:     |             |              | 162,240.0     |  |
|                |         |        | Monthwise Count: |             | 1            |               |  |
| SRAVASTI (85)  | 2024-25 | MAR-25 | 240500101        | 05 00 20    |              |               |  |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |                  | 26-MAR-25   | 6            | 8,531.0       |  |
|                |         |        |                  | 04-MAR-25   | 1            | 10,412.0      |  |
|                |         |        |                  | 26-MAR-25   | 7            | 54,400.0      |  |
|                |         |        |                  | 19-MAR-25   | 5            | 209,920.0     |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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    MAR-25      240500101    05 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 283,263.0     |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)      2004-05    DEC-04      240500800    01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-DEC-04   | 1            | 340,000.0     |
|             |              | 340,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)      2005-06    JUL-05      240500800    01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-JUL-05   | 1            | 403,125.0     |
|             |              | 403,125.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)      2005-06    OCT-05      240500800    01 03 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-OCT-05   | 2            | 280,000.0     |
|             |              | 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-MAR-21   | 90           | 13,673.0      |
| 25-MAR-21   | 89           | 7,386.0       |
| 25-MAR-21   | 91           | 17,963.0      |
|             |              | 39,022.0      |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

VARANASI (27)      2023-24    NOV-23      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-NOV-23   | 1            | 41,514.0      |
|             |              | 41,514.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

VARANASI (27)      2024-25    JUN-24      240500190    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JUN-24   | 2            | 29,636.0      |
| 25-JUN-24   | 5            | 24,000.0      |
| 24-JUN-24   | 4            | 95,093.0      |
| 21-JUN-24   | 3            | 17,603.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

VARANASI (27)                      2024-25    JUN-24                      240500190                      03 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 166,332.0     |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

VARANASI (27)                      2024-25    AUG-24                      240500101                      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-AUG-24   | 9            | 128,000.0     |
| 16-AUG-24   | 5            | 137,376.0     |
| 16-AUG-24   | 6            | 62,592.0      |
| 16-AUG-24   | 4            | 271,392.0     |
| 22-AUG-24   | 10           | 91,584.0      |
| 29-AUG-24   | 19           | 110,336.0     |
|             |              | 801,280.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 6 |
|---|

VARANASI (27)                      2024-25    AUG-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-AUG-24   | 11           | 12,200.0      |
| 28-AUG-24   | 15           | 57,600.0      |
| 16-AUG-24   | 8            | 98,513.0      |
| 16-AUG-24   | 7            | 5,980.0       |
|             |              | 174,293.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

VARANASI (27)                      2024-25    SEP-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-SEP-24   | 11           | 10,500.0      |
|             |              | 10,500.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

VARANASI (27)                      2024-25    OCT-24                      240500190                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-OCT-24   | 20           | 11,500.0      |
| 07-OCT-24   | 4            | 6,270.0       |
| 28-OCT-24   | 21           | 13,500.0      |
| 07-OCT-24   | 2            | 3,682.0       |
| 28-OCT-24   | 22           | 14,500.0      |
| 18-OCT-24   | 7            | 10,274.0      |
| 18-OCT-24   | 8            | 27,535.0      |
| 07-OCT-24   | 3            | 10,140.0      |
|             |              | 97,401.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 8 |
|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                           |
|-------------------|-------------|-----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Allied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                          |

VARANASI (27)                      2024-25    NOV-24                      240500101                      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-NOV-24 | 10    | 451,104.0 |
| 25-NOV-24 | 11    | 121,440.0 |
| 29-NOV-24 | 18    | 254,848.0 |
| 18-NOV-24 | 7     | 382,272.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,209,664.0 |
| Monthwise Count: | 4 |             |

VARANASI (27)                      2024-25    NOV-24                      240500190                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 12-NOV-24 | 5     | 4,500.0  |
| 12-NOV-24 | 6     | 7,000.0  |
| 26-NOV-24 | 13    | 11,500.0 |
| 12-NOV-24 | 3     | 3,000.0  |
| 12-NOV-24 | 4     | 17,111.0 |
| 26-NOV-24 | 15    | 9,500.0  |
| 26-NOV-24 | 16    | 4,388.0  |
| 12-NOV-24 | 2     | 33,717.0 |
| 26-NOV-24 | 14    | 9,000.0  |
| 26-NOV-24 | 17    | 55,943.0 |

|                  |    |           |
|------------------|----|-----------|
| Month Total:     |    | 155,659.0 |
| Monthwise Count: | 10 |           |

VARANASI (27)                      2024-25    DEC-24                      240500101                      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 04-DEC-24 | 5     | 80,960.0  |
| 02-DEC-24 | 1     | 69,312.0  |
| 02-DEC-24 | 3     | 300,736.0 |
| 02-DEC-24 | 2     | 46,208.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 497,216.0 |
| Monthwise Count: | 4 |           |

VARANASI (27)                      2024-25    DEC-24                      240500190                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 16-DEC-24 | 14    | 10,024.0 |
| 12-DEC-24 | 9     | 6,775.0  |
| 16-DEC-24 | 13    | 10,024.0 |
| 12-DEC-24 | 8     | 3,000.0  |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 29,823.0 |
| Monthwise Count: | 4 |          |

VARANASI (27)                      2024-25    JAN-25                      240500101                      05 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

VARANASI (27)                      2024-25    JAN-25                      240500101      05 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 25-JAN-25 | 24           | 277,248.0     |
| 20-JAN-25 | 15           | 119,136.0     |
| 21-JAN-25 | 17           | 123,552.0     |
| 17-JAN-25 | 9            | 190,848.0     |
| 29-JAN-25 | 25           | 198,272.0     |
| 21-JAN-25 | 18           | 91,680.0      |
| 25-JAN-25 | 23           | 54,080.0      |
| 17-JAN-25 | 10           | 421,152.0     |
| 20-JAN-25 | 16           | 81,120.0      |
| 29-JAN-25 | 26           | 82,368.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,639,456.0 |
| Monthwise Count: | 10 |             |

VARANASI (27)                      2024-25    JAN-25                      240500190      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-JAN-25   | 3            | 6,781.0       |
| 25-JAN-25   | 20           | 36,444.0      |
| 10-JAN-25   | 8            | 4,400.0       |
| 08-JAN-25   | 2            | 6,630.0       |
| 25-JAN-25   | 21           | 3,000.0       |
| 08-JAN-25   | 4            | 28,024.0      |
| 10-JAN-25   | 7            | 32,700.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 117,979.0 |
| Monthwise Count: | 7 |           |

VARANASI (27)                      2024-25    FEB-25                      240500101      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-FEB-25   | 10           | 105,664.0     |
| 17-FEB-25   | 9            | 42,752.0      |
| 14-FEB-25   | 7            | 210,304.0     |
| 11-FEB-25   | 4            | 219,264.0     |

|                  |   |           |
|------------------|---|-----------|
| 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-FEB-25   | 13           | 1,450.0       |
| 21-FEB-25   | 11           | 16,134.0      |
| 21-FEB-25   | 12           | 37,100.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 54,684.0 |
| Monthwise Count: | 3 |          |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <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                      04 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-MAR-25 | 64    | 54,950.0 |
| 27-MAR-25 | 31    | 48,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 102,950.0 |
| Monthwise Count: | 2 |           |

VARANASI (27)                      2024-25    MAR-25                      240500101                      05 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-MAR-25 | 15    | 241,536.0 |
| 28-MAR-25 | 35    | 173,696.0 |
| 28-MAR-25 | 34    | 198,240.0 |
| 30-MAR-25 | 57    | 109,120.0 |
| 24-MAR-25 | 17    | 376,096.0 |
| 20-MAR-25 | 6     | 123,648.0 |
| 22-MAR-25 | 16    | 155,968.0 |
| 28-MAR-25 | 36    | 132,160.0 |
| 29-MAR-25 | 54    | 75,072.0  |
| 27-MAR-25 | 32    | 208,960.0 |
| 06-MAR-25 | 3     | 98,592.0  |
| 07-MAR-25 | 4     | 65,728.0  |
| 26-MAR-25 | 18    | 161,024.0 |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 2,119,840.0 |
| Monthwise Count: | 13 |             |

VARANASI (27)                      2024-25    MAR-25                      240500190                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 20-MAR-25 | 10    | 22,000.0 |
| 29-MAR-25 | 52    | 40,500.0 |
| 20-MAR-25 | 7     | 85,439.0 |
| 28-MAR-25 | 38    | 14,610.0 |
| 31-MAR-25 | 60    | 15,130.0 |
| 29-MAR-25 | 49    | 23,508.0 |
| 30-MAR-25 | 56    | 1,140.0  |
| 29-MAR-25 | 46    | 19,060.0 |
| 27-MAR-25 | 26    | 69,130.0 |
| 29-MAR-25 | 47    | 17,751.0 |
| 29-MAR-25 | 45    | 15,792.0 |
| 20-MAR-25 | 8     | 26,490.0 |
| 29-MAR-25 | 53    | 46,704.0 |
| 27-MAR-25 | 23    | 11,154.0 |
| 29-MAR-25 | 44    | 30,526.0 |
| 29-MAR-25 | 48    | 8,000.0  |
| 31-MAR-25 | 61    | 11,500.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                          |
|-------------------|-------------|----------------------------------------------------------|
| <b>Grant</b>      | <b>17</b>   | <b>Agriculture and Other Alied Department ( Fishing)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                         |

VARANASI (27)                      2024-25    MAR-25                      240500190                      03 00 20

|              |                  | <b>Vr.No</b> |                  | <b>Amount</b> |
|--------------|------------------|--------------|------------------|---------------|
|              | 29-MAR-25        | 50           |                  | 23,600.0      |
|              | 20-MAR-25        | 9            |                  | 16,000.0      |
|              | 06-MAR-25        | 1            |                  | 25,000.0      |
|              | 11-MAR-25        | 5            |                  | 1,580.0       |
|              | 29-MAR-25        | 42           |                  | 139,694.0     |
|              | 29-MAR-25        | 51           |                  | 48,130.0      |
|              | Month Total:     |              |                  | 712,438.0     |
|              | Monthwise Count: |              | 23               |               |
| Head Total:  | 2005735840.0     |              | Headwise Count:  | 1378          |
| Grant Total: | 2005735840.0     |              | Grantwise Count: | 1378          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |  |  |
|-------------------|-------------|-------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>18</b>   | <b>Agriculture and Other Alied Department (Cooperative)</b> |  |  |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                         |  |  |

|                 |                      |              |                      |
|-----------------|----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc1<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2022-23              | MAR-23       | 242500108 01 01 20   |

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 30-MAR-23           | 182          | 100,000.0     |
| 28-MAR-23           | 143          | 71,200,000.0  |
| <b>Month Total:</b> |              | 71,300,000.0  |

Monthwise Count:

2

LUCKNOW-2 (60) 2022-23 MAR-23 242500108 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-23   | 162          | 109,552,000.0 |
| 29-MAR-23   | 178          | 444,000.0     |

Month Total:

109,996,000.0

Monthwise Count:

2

LUCKNOW-2 (60) 2022-23 MAR-23 242500108 89 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-23   | 144          | 47,533,000.0  |

Month Total:

47,533,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2023-24 APR-23 242500108 01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-APR-23   | 13           | 41,500,000.0  |

Month Total:

41,500,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2023-24 APR-23 242500108 89 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-APR-23   | 14           | 27,667,000.0  |

Month Total:

27,667,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2023-24 JUN-23 242500108 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-JUN-23   | 1            | 19,000,000.0  |

Month Total:

19,000,000.0

Monthwise Count:

1

LUCKNOW-2 (60) 2023-24 JUL-23 242500108 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-JUL-23   | 36           | 22,667,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                            |
|-------------------|-------------|------------------------------------------------------------|
| <b>Grant</b>      | <b>18</b>   | <b>Agriculture and Other Alie Department (Cooperative)</b> |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                        |

LUCKNOW-2 (60)      2023-24    JUL-23      242500108      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  |               |
| Month Total:     | 22,667,000.0  |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2023-24    AUG-23      242500108      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-AUG-23        | 1            | 24,988,000.0  |
| Month Total:     |              | 24,988,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    AUG-23      242500108      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-AUG-23        | 37           | 41,667,000.0  |
| Month Total:     |              | 41,667,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    AUG-23      242500108      89 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-AUG-23        | 2            | 16,659,000.0  |
| Month Total:     |              | 16,659,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      242500108      89 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-SEP-23        | 1            | 148,435,113.0 |
| Month Total:     |              | 148,435,113.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    FEB-24      242500003      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-FEB-24        | 23           | 1,250,000.0   |
| Month Total:     |              | 1,250,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    FEB-24      242500108      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-FEB-24        | 22           | 41,667,000.0  |
| Month Total:     |              | 41,667,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      242500108      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-24   | 131          | 96,727,968.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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      01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 96,727,968.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    MAR-24      242500108      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-24   | 170          | 41,621,000.0  |
|             |              | 41,621,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    MAR-24      242500108      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-24   | 130          | 7,945,308.0   |
| 12-MAR-24   | 38           | 6,333,121.0   |
| 30-MAR-24   | 191          | 8,523,013.0   |
|             |              | 22,801,442.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    MAR-24      242500800      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-24   | 197          | 6,721,000.0   |
|             |              | 6,721,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    MAR-24      242500800      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-24   | 199          | 2,506,500.0   |
|             |              | 2,506,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    MAR-24      242500800      89 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-24   | 198          | 4,481,000.0   |
|             |              | 4,481,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    MAR-24      242500800      89 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-24   | 200          | 1,671,000.0   |
|             |              | 1,671,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JUL-24      242500108      01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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      01 01 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 19-JUL-24 | 53    | 192,325,555.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 192,325,555.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      242500108      04 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 16-JUL-24 | 50    | 11,134,197.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,134,197.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      242500108      89 01 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 19-JUL-24 | 54    | 116,933,321.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 116,933,321.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      242500800      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-JUL-24 | 22    | 5,999,267.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,999,267.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JUL-24      242500800      89 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-JUL-24 | 21    | 3,999,178.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,999,178.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    AUG-24      242500003      05 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-AUG-24 | 52    | 1,250,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    AUG-24      242500800      07 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-AUG-24 | 60    | 16,600,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 16,600,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    SEP-24      242500108      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    SEP-24      242500108      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-SEP-24        | 58           | 9,711,606.0   |
| Month Total:     |              | 9,711,606.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500108      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-DEC-24        | 1            | 75,000,000.0  |
| Month Total:     |              | 75,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500108      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-DEC-24        | 48           | 27,900,121.0  |
| Month Total:     |              | 27,900,121.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500108      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-DEC-24        | 76           | 3,867,000.0   |
| Month Total:     |              | 3,867,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500800      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-DEC-24        | 45           | 33,200,000.0  |
| Month Total:     |              | 33,200,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      242500800      08 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-DEC-24        | 30           | 6,667,000.0   |
| Month Total:     |              | 6,667,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    JAN-25      242500003      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-JAN-25        | 59           | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    FEB-25      242500108      04 00 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    FEB-25      242500108      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-FEB-25        | 14           | 63,284,380.0  |
| Month Total:     |              | 63,284,380.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      242500003      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-MAR-25   | 115          | 7,500,000.0   |
| Month Total:     |             |              | 7,500,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      242500003      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-MAR-25   | 119          | 1,250,000.0   |
| Month Total:     |             |              | 1,250,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      242500108      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-MAR-25   | 121          | 75,000,000.0  |
|                  | 11-MAR-25   | 26           | 75,000,000.0  |
| Month Total:     |             |              | 150,000,000.0 |
| Monthwise Count: |             | 2            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      242500108      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-MAR-25   | 118          | 51,745,649.0  |
|                  | 31-MAR-25   | 136          | 69,492,852.0  |
| Month Total:     |             |              | 121,238,501.0 |
| Monthwise Count: |             | 2            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      242500108      05 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-MAR-25   | 131          | 10,000,000.0  |
| Month Total:     |             |              | 10,000,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      242500108      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28-MAR-25   | 111          | 25,000,000.0  |
| Month Total:     |             |              | 25,000,000.0  |
| Monthwise Count: |             | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                             |
|-------------------|-------------|-------------------------------------------------------------|
| <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    MAR-25      242500108      07 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 138   | 3,866,000.0 |
| 28-MAR-25 | 110   | 3,867,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,733,000.0 |
| Monthwise Count: | 2 |             |

LUCKNOW-2 (60)      2024-25    MAR-25      242500108      08 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-MAR-25 | 132   | 10,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,000,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2024-25    MAR-25      242500800      07 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-MAR-25 | 120   | 50,200,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 50,200,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2024-25    MAR-25      242500800      08 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 137   | 6,666,000.0 |
| 29-MAR-25 | 116   | 6,667,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,333,000.0 |
| Monthwise Count: | 2 |              |

SANT RAVIDAS NAGAR (72)      2006-07    JUN-06      242500107      08 00 20

| Date      | Vr.No | Amount  |
|-----------|-------|---------|
| 02-JUN-06 | 1     | 7,500.0 |

|                  |   |         |
|------------------|---|---------|
| Month Total:     |   | 7,500.0 |
| Monthwise Count: | 1 |         |

SANT RAVIDAS NAGAR (72)      2006-07    JAN-07      242500107      08 00 20

| Date      | Vr.No | Amount  |
|-----------|-------|---------|
| 03-JAN-07 | 1     | 7,500.0 |

|                  |   |         |
|------------------|---|---------|
| Month Total:     |   | 7,500.0 |
| Monthwise Count: | 1 |         |

|              |              |  |                  |    |
|--------------|--------------|--|------------------|----|
| Head Total:  | 1757500149.0 |  | Headwise Count:  | 55 |
| Grant Total: | 1757500149.0 |  | Grantwise Count: | 55 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                     |            |                  |               |           |       |           |
|---------------------|------------|------------------|---------------|-----------|-------|-----------|
| Grant               | 23         | Cane Development |               |           |       |           |
| Major Head          | 2401       | Crop Husbandry   |               |           |       |           |
| Treasury            | Fnc'l Year | Month            | Classificatin |           |       |           |
| ALIGARH (06)        | 2024-25    | OCT-24           | 240100108     | 06        | 00 20 |           |
|                     |            |                  |               | Date      | Vr.No | Amount    |
|                     |            |                  |               | 24-OCT-24 | 24    | 118,668.0 |
|                     |            |                  |               | 18-OCT-24 | 21    | 48,834.0  |
| Month Total:        |            |                  |               |           |       | 167,502.0 |
| Monthwise Count:    |            |                  |               | 2         |       |           |
| ALIGARH (06)        | 2024-25    | NOV-24           | 240100108     | 06        | 00 20 |           |
|                     |            |                  |               | Date      | Vr.No | Amount    |
|                     |            |                  |               | 27-NOV-24 | 27    | 242,500.0 |
| Month Total:        |            |                  |               |           |       | 242,500.0 |
| Monthwise Count:    |            |                  |               | 1         |       |           |
| ALIGARH (06)        | 2024-25    | DEC-24           | 240100108     | 06        | 00 20 |           |
|                     |            |                  |               | Date      | Vr.No | Amount    |
|                     |            |                  |               | 07-DEC-24 | 8     | 36,090.0  |
| Month Total:        |            |                  |               |           |       | 36,090.0  |
| Monthwise Count:    |            |                  |               | 1         |       |           |
| ALIGARH (06)        | 2024-25    | JAN-25           | 240100108     | 06        | 00 20 |           |
|                     |            |                  |               | Date      | Vr.No | Amount    |
|                     |            |                  |               | 28-JAN-25 | 41    | 3,750.0   |
| Month Total:        |            |                  |               |           |       | 3,750.0   |
| Monthwise Count:    |            |                  |               | 1         |       |           |
| ALIGARH (06)        | 2024-25    | FEB-25           | 240100108     | 06        | 00 20 |           |
|                     |            |                  |               | Date      | Vr.No | Amount    |
|                     |            |                  |               | 27-FEB-25 | 41    | 80,667.0  |
| Month Total:        |            |                  |               |           |       | 80,667.0  |
| Monthwise Count:    |            |                  |               | 1         |       |           |
| ALIGARH (06)        | 2024-25    | MAR-25           | 240100108     | 06        | 00 20 |           |
|                     |            |                  |               | Date      | Vr.No | Amount    |
|                     |            |                  |               | 06-MAR-25 | 19    | 27,216.0  |
| Month Total:        |            |                  |               |           |       | 27,216.0  |
| Monthwise Count:    |            |                  |               | 1         |       |           |
| AMBEDKAR NAGAR (74) | 2024-25    | NOV-24           | 240100108     | 06        | 00 20 |           |
|                     |            |                  |               | Date      | Vr.No | Amount    |
|                     |            |                  |               | 14-NOV-24 | 7     | 26,100.0  |
|                     |            |                  |               | 14-NOV-24 | 6     | 26,820.0  |
|                     |            |                  |               | 27-NOV-24 | 11    | 191,565.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

AMBEDKAR NAGAR (74)      2024-25    NOV-24      240100108      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 244,485.0     |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2024-25    DEC-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-DEC-24   | 31           | 128,187.0     |
|             |              | 128,187.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

AMBEDKAR NAGAR (74)      2024-25    JAN-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-JAN-25   | 17           | 49,070.0      |
| 23-JAN-25   | 40           | 146,592.0     |
|             |              | 195,662.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

AMBEDKAR NAGAR (74)      2024-25    FEB-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-FEB-25   | 24           | 99,344.0      |
|             |              | 99,344.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

AMBEDKAR NAGAR (74)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-MAR-25   | 46           | 156,100.0     |
| 24-MAR-25   | 77           | 2,475.0       |
| 21-MAR-25   | 66           | 123,025.0     |
| 21-MAR-25   | 68           | 77,850.0      |
| 19-MAR-25   | 45           | 146,700.0     |
| 05-MAR-25   | 7            | 55,730.0      |
| 24-MAR-25   | 76           | 11,543.0      |
| 11-MAR-25   | 13           | 58,230.0      |
| 28-MAR-25   | 131          | 35,468.0      |
| 21-MAR-25   | 65           | 6,000.0       |
| 27-MAR-25   | 121          | 49,500.0      |
| 27-MAR-25   | 97           | 8,330.0       |
| 27-MAR-25   | 91           | 157,950.0     |
| 11-MAR-25   | 14           | 120,780.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|    |
|----|
| 14 |
|----|

AZAMGARH (34)      2024-25    NOV-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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

AZAMGARH (34)                      2024-25    NOV-24                      240100108                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 16-NOV-24    | 28    | 129,105.0 |
| 05-NOV-24    | 5     | 21,294.0  |
| 16-NOV-24    | 29    | 108,405.0 |
| 23-NOV-24    | 43    | 26,100.0  |
| Month Total: |       | 284,904.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 284,904.0 |
| Monthwise Count: | 4 |           |

AZAMGARH (34)                      2024-25    DEC-24                      240100108                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 02-DEC-24    | 1     | 39,150.0  |
| 27-DEC-24    | 56    | 54,990.0  |
| 02-DEC-24    | 3     | 37,500.0  |
| 02-DEC-24    | 2     | 46,080.0  |
| 02-DEC-24    | 4     | 72,000.0  |
| 27-DEC-24    | 57    | 61,920.0  |
| Month Total: |       | 311,640.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 311,640.0 |
| Monthwise Count: | 6 |           |

AZAMGARH (34)                      2024-25    JAN-25                      240100108                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 09-JAN-25    | 17    | 40,050.0  |
| 28-JAN-25    | 38    | 58,200.0  |
| 04-JAN-25    | 10    | 16,800.0  |
| 28-JAN-25    | 39    | 13,355.0  |
| 04-JAN-25    | 11    | 70,920.0  |
| 28-JAN-25    | 41    | 81,900.0  |
| 04-JAN-25    | 9     | 36,900.0  |
| Month Total: |       | 318,125.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 318,125.0 |
| Monthwise Count: | 7 |           |

AZAMGARH (34)                      2024-25    FEB-25                      240100108                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 21-FEB-25    | 25    | 64,000.0  |
| 21-FEB-25    | 24    | 89,100.0  |
| 21-FEB-25    | 23    | 100,470.0 |
| 28-FEB-25    | 40    | 8,250.0   |
| Month Total: |       | 261,820.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 261,820.0 |
| Monthwise Count: | 4 |           |

AZAMGARH (34)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-MAR-25 | 72    | 429,575.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

AZAMGARH (34)                      2024-25    MAR-25                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-25        | 38           | 476,675.0     |
| 25-MAR-25        | 141          | 213,750.0     |
| 12-MAR-25        | 41           | 24,010.0      |
| 04-MAR-25        | 4            | 116.0         |
| 21-MAR-25        | 85           | 71,500.0      |
| 12-MAR-25        | 40           | 27,550.0      |
| 10-MAR-25        | 27           | 258,450.0     |
| 25-MAR-25        | 142          | 9,100.0       |
| Month Total:     |              | 1,510,726.0   |
| Monthwise Count: | 9            |               |

BADAUN (13)                      2002-03    DEC-02                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-DEC-02        | 26           | 55,000.0      |
| Month Total:     |              | 55,000.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2002-03    MAR-03                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-03        | 199          | 229,000.0     |
| Month Total:     |              | 229,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2006-07    MAY-06                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAY-06        | 8            | 200,000.0     |
| Month Total:     |              | 200,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2006-07    JUN-06                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JUN-06        | 39           | 80,000.0      |
| Month Total:     |              | 80,000.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2024-25    OCT-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-OCT-24        | 29           | 217,035.0     |
| 10-OCT-24        | 18           | 197,190.0     |
| 25-OCT-24        | 28           | 222,588.0     |
| Month Total:     |              | 636,813.0     |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BADAUN (13)                      2024-25    NOV-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-NOV-24 | 20    | 130,383.0 |
| 22-NOV-24 | 19    | 46,908.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 177,291.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BADAUN (13)                      2024-25    DEC-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-DEC-24 | 37    | 126,150.0 |
| 02-DEC-24 | 1     | 255,350.0 |
| 07-DEC-24 | 13    | 104,940.0 |
| 13-DEC-24 | 25    | 117,360.0 |
| 02-DEC-24 | 2     | 3,958.0   |
| 19-DEC-24 | 38    | 24,660.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 632,418.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 6 |
|------------------|---|

BADAUN (13)                      2024-25    JAN-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 10-JAN-25 | 16    | 284,575.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 284,575.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BADAUN (13)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 21-MAR-25 | 35    | 283,925.0 |
| 10-MAR-25 | 15    | 54,312.0  |
| 10-MAR-25 | 16    | 80,370.0  |
| 21-MAR-25 | 33    | 138,474.0 |
| 07-MAR-25 | 9     | 20,880.0  |
| 07-MAR-25 | 11    | 99,360.0  |
| 21-MAR-25 | 34    | 21,540.0  |
| 07-MAR-25 | 10    | 12,620.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 711,481.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 8 |
|------------------|---|

BAGPAT (83)                      2002-03    MAR-03                      240100109                      01 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-03 | 86    | 450,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 450,000.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BAGPAT (83)                      2003-04    OCT-03                      240100109                      01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

| BAGPAT (83)      | 2003-04 | OCT-03    | 240100109 | 01 01 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-03</td><td>7</td><td>648,000.0</td></tr><tr><td>Month Total:</td><td></td><td>648,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29-OCT-03 | 7 | 648,000.0 | Month Total: |  | 648,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 29-OCT-03        | 7       | 648,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 648,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)      | 2003-04 | FEB-04      | 240100108 | 06 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-04</td><td>3</td><td>1,190,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,190,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-FEB-04 | 3 | 1,190,000.0 | Month Total: |  | 1,190,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 05-FEB-04        | 3       | 1,190,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,190,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAGPAT (83)      | 2003-04 | MAR-04    | 240100109 | 01 01 20                                                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |          |           |   |           |           |   |          |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|---|-----------|-----------|---|----------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-04</td><td>10</td><td>75,000.0</td></tr><tr><td>15-MAR-04</td><td>4</td><td>160,000.0</td></tr><tr><td>15-MAR-04</td><td>8</td><td>78,000.0</td></tr><tr><td>15-MAR-04</td><td>9</td><td>105,000.0</td></tr><tr><td>Month Total:</td><td></td><td>418,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 15-MAR-04 | 10 | 75,000.0 | 15-MAR-04 | 4 | 160,000.0 | 15-MAR-04 | 8 | 78,000.0 | 15-MAR-04 | 9 | 105,000.0 | Month Total: |  | 418,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |   |           |           |   |          |           |   |           |              |  |           |                  |   |  |
| 15-MAR-04        | 10      | 75,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |   |           |           |   |          |           |   |           |              |  |           |                  |   |  |
| 15-MAR-04        | 4       | 160,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |   |           |           |   |          |           |   |           |              |  |           |                  |   |  |
| 15-MAR-04        | 8       | 78,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |   |           |           |   |          |           |   |           |              |  |           |                  |   |  |
| 15-MAR-04        | 9       | 105,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |   |           |           |   |          |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 418,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |   |           |           |   |          |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 4       |           |           |                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |          |           |   |           |           |   |          |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)      | 2004-05 | JUL-04      | 240100108 | 06 00 20                                                                                                                                                                                                                                                                                           |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-04</td><td>6</td><td>1,000,000.0</td></tr><tr><td>14-JUL-04</td><td>8</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 14-JUL-04 | 6 | 1,000,000.0 | 14-JUL-04 | 8 | 300,000.0 | Month Total: |  | 1,300,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 14-JUL-04        | 6       | 1,000,000.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 14-JUL-04        | 8       | 300,000.0   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| Month Total:     |         | 1,300,000.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |

| BAGPAT (83)      | 2004-05 | NOV-04    | 240100109 | 01 01 20                                                                                                                                                                                                                                                                                       |      |       |        |           |    |          |           |    |          |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-NOV-04</td><td>14</td><td>60,000.0</td></tr><tr><td>16-NOV-04</td><td>15</td><td>80,000.0</td></tr><tr><td>Month Total:</td><td></td><td>140,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 16-NOV-04 | 14 | 60,000.0 | 16-NOV-04 | 15 | 80,000.0 | Month Total: |  | 140,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |          |              |  |           |                  |   |  |
| 16-NOV-04        | 14      | 60,000.0  |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |          |              |  |           |                  |   |  |
| 16-NOV-04        | 15      | 80,000.0  |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |          |              |  |           |                  |   |  |
| Month Total:     |         | 140,000.0 |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                                |      |       |        |           |    |          |           |    |          |              |  |           |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                                                                                                                                 | 2004-05 | FEB-05    | 240100109 | 01 01 20 |      |       |        |           |   |           |           |   |           |           |   |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-05</td><td>2</td><td>105,000.0</td></tr><tr><td>08-FEB-05</td><td>3</td><td>120,000.0</td></tr><tr><td>08-FEB-05</td><td>5</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>325,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 08-FEB-05 | 2 | 105,000.0 | 08-FEB-05 | 3 | 120,000.0 | 08-FEB-05 | 5 | 100,000.0 | Month Total: |  | 325,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                        | Vr.No   | Amount    |           |          |      |       |        |           |   |           |           |   |           |           |   |           |              |  |           |                  |  |   |
| 08-FEB-05                                                                                                                                                                                                                                                                                                                                                   | 2       | 105,000.0 |           |          |      |       |        |           |   |           |           |   |           |           |   |           |              |  |           |                  |  |   |
| 08-FEB-05                                                                                                                                                                                                                                                                                                                                                   | 3       | 120,000.0 |           |          |      |       |        |           |   |           |           |   |           |           |   |           |              |  |           |                  |  |   |
| 08-FEB-05                                                                                                                                                                                                                                                                                                                                                   | 5       | 100,000.0 |           |          |      |       |        |           |   |           |           |   |           |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                |         | 325,000.0 |           |          |      |       |        |           |   |           |           |   |           |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                            |         | 3         |           |          |      |       |        |           |   |           |           |   |           |           |   |           |              |  |           |                  |  |   |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BAGPAT (83) | 2004-05 | MAR-05 | 240100109 | 01 01 20 |
|-------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

|             |         |        |                  |             |              |               |  |
|-------------|---------|--------|------------------|-------------|--------------|---------------|--|
| BAGPAT (83) | 2004-05 | MAR-05 | 240100109        | 01 01 20    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 07-MAR-05   | 21           | 90,000.0      |  |
|             |         |        | Month Total:     |             |              | 90,000.0      |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2005-06 | JUL-05 | 240100108        | 06 00 20    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 06-JUL-05   | 5            | 300,000.0     |  |
|             |         |        |                  | 04-JUL-05   | 3            | 1,000,000.0   |  |
|             |         |        | Month Total:     |             |              | 1,300,000.0   |  |
|             |         |        | Monthwise Count: |             | 2            |               |  |
| BAGPAT (83) | 2005-06 | FEB-06 | 240100109        | 01 01 20    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 07-FEB-06   | 22           | 100,000.0     |  |
|             |         |        | Month Total:     |             |              | 100,000.0     |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2005-06 | MAR-06 | 240100109        | 01 01 20    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 28-MAR-06   | 65           | 55,000.0      |  |
|             |         |        | Month Total:     |             |              | 55,000.0      |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2007-08 | DEC-07 | 240100108        | 06 00 20    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 12-DEC-07   | 20           | 2,086,000.0   |  |
|             |         |        | Month Total:     |             |              | 2,086,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2007-08 | DEC-07 | 240100109        | 01 01 20    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 12-DEC-07   | 19           | 235,000.0     |  |
|             |         |        | Month Total:     |             |              | 235,000.0     |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2013-14 | MAR-14 | 240100108        | 06 00 20    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 08-MAR-14   | 30           | 1,817,730.0   |  |
|             |         |        | Month Total:     |             |              | 1,817,730.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2015-16 | SEP-15 | 240100108        | 06 00 20    |              |               |  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |                  |             |               |
|-------------------|-------------|-------------------------|------------------|-------------|---------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |                  |             |               |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |                  |             |               |
| BAGPAT (83)       | 2015-16     | SEP-15                  | 240100108        | 06 00 20    |               |
|                   |             |                         |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                         |                  | 28-SEP-15   | 20            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 2,429,665.0   |
|                   |             |                         | Month Total:     |             | 2,429,665.0   |
|                   |             |                         | Monthwise Count: | 1           |               |
| BAGPAT (83)       | 2017-18     | FEB-18                  | 240100108        | 06 00 20    |               |
|                   |             |                         |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                         |                  | 27-FEB-18   | 181           |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 5,974,518.0   |
|                   |             |                         | Month Total:     |             | 5,974,518.0   |
|                   |             |                         | Monthwise Count: | 1           |               |
| BAGPAT (83)       | 2024-25     | OCT-24                  | 240100108        | 06 00 20    |               |
|                   |             |                         |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                         |                  | 03-OCT-24   | 1             |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 203,481.0     |
|                   |             |                         |                  | 26-OCT-24   | 25            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 565,460.0     |
|                   |             |                         | Month Total:     |             | 768,941.0     |
|                   |             |                         | Monthwise Count: | 2           |               |
| BAGPAT (83)       | 2024-25     | NOV-24                  | 240100108        | 06 00 20    |               |
|                   |             |                         |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                         |                  | 23-NOV-24   | 37            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 867,822.0     |
|                   |             |                         | Month Total:     |             | 867,822.0     |
|                   |             |                         | Monthwise Count: | 1           |               |
| BAGPAT (83)       | 2024-25     | DEC-24                  | 240100108        | 06 00 20    |               |
|                   |             |                         |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                         |                  | 18-DEC-24   | 10            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 358,557.0     |
|                   |             |                         | Month Total:     |             | 358,557.0     |
|                   |             |                         | Monthwise Count: | 1           |               |
| BAGPAT (83)       | 2024-25     | FEB-25                  | 240100108        | 06 00 20    |               |
|                   |             |                         |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                         |                  | 03-FEB-25   | 1             |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 211,219.0     |
|                   |             |                         | Month Total:     |             | 211,219.0     |
|                   |             |                         | Monthwise Count: | 1           |               |
| BAGPAT (83)       | 2024-25     | MAR-25                  | 240100108        | 06 00 20    |               |
|                   |             |                         |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                         |                  | 12-MAR-25   | 16            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 1,326,986.0   |
|                   |             |                         |                  | 25-MAR-25   | 34            |
|                   |             |                         |                  |             | <b>Amount</b> |
|                   |             |                         |                  |             | 585,339.0     |
|                   |             |                         | Month Total:     |             | 1,912,325.0   |
|                   |             |                         | Monthwise Count: | 2           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BAHRAICH (51) | 2024-25 | NOV-24 | 240100108 | 06 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 21-NOV-24        | 24           | 97,170.0      |
|               |         |        |           |          | 21-NOV-24        | 23           | 486,820.0     |
|               |         |        |           |          | Month Total:     |              | 583,990.0     |
|               |         |        |           |          | Monthwise Count: |              |               |
|               |         |        |           |          |                  | 2            |               |

| BAHRAICH (51)    | 2024-25 | FEB-25      | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |   |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-25</td><td>16</td><td>1,130,450.0</td></tr><tr><td>03-FEB-25</td><td>4</td><td>274,050.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,404,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 18-FEB-25 | 16 | 1,130,450.0 | 03-FEB-25 | 4 | 274,050.0 | Month Total: |  | 1,404,500.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |          |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |   |           |              |  |             |                  |  |   |
| 18-FEB-25        | 16      | 1,130,450.0 |           |          |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |   |           |              |  |             |                  |  |   |
| 03-FEB-25        | 4       | 274,050.0   |           |          |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |   |           |              |  |             |                  |  |   |
| Month Total:     |         | 1,404,500.0 |           |          |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |   |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |          |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |             |           |   |           |              |  |             |                  |  |   |

| BAHRAICH (51)    | 2024-25 | MAR-25      | 240100108 | 06 00 20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |           |    |           |           |    |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|----------|-----------|----|-----------|-----------|----|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           |          | <table><thead><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></thead><tbody><tr><td>21-MAR-25</td><td>57</td><td>24,000.0</td></tr><tr><td>21-MAR-25</td><td>55</td><td>27,420.0</td></tr><tr><td>12-MAR-25</td><td>23</td><td>264,030.0</td></tr><tr><td>11-MAR-25</td><td>16</td><td>728,834.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,044,284.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></tbody></table> | Date | Vr.No | Amount | 21-MAR-25 | 57 | 24,000.0 | 21-MAR-25 | 55 | 27,420.0 | 12-MAR-25 | 23 | 264,030.0 | 11-MAR-25 | 16 | 728,834.0 | Month Total: |  | 1,044,284.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount      |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |           |    |           |           |    |           |              |  |             |                  |  |   |
| 21-MAR-25        | 57      | 24,000.0    |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |           |    |           |           |    |           |              |  |             |                  |  |   |
| 21-MAR-25        | 55      | 27,420.0    |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |           |    |           |           |    |           |              |  |             |                  |  |   |
| 12-MAR-25        | 23      | 264,030.0   |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |           |    |           |           |    |           |              |  |             |                  |  |   |
| 11-MAR-25        | 16      | 728,834.0   |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |           |    |           |           |    |           |              |  |             |                  |  |   |
| Month Total:     |         | 1,044,284.0 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |           |    |           |           |    |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 4           |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |          |           |    |          |           |    |           |           |    |           |              |  |             |                  |  |   |

| BALLIA (31)      | 2024-25 | DEC-24   | 240100108 | 06 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-24</td><td>11</td><td>99,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>99,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 16-DEC-24 | 11 | 99,000.0 | Month Total: |  | 99,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 16-DEC-24        | 11      | 99,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 99,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

| BALLIA (31)      | 2024-25 | JAN-25   | 240100108 | 06 00 20                                                                                                                                                                                                                                                                                           |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-25</td><td>20</td><td>4,860.0</td></tr><tr><td>23-JAN-25</td><td>22</td><td>10,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,660.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 23-JAN-25 | 20 | 4,860.0 | 23-JAN-25 | 22 | 10,800.0 | Month Total: |  | 15,660.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
| 23-JAN-25        | 20      | 4,860.0  |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
| 23-JAN-25        | 22      | 10,800.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 15,660.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 2        |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |         |           |    |          |              |  |          |                  |  |   |

| BALRAMPUR (79)   | 2002-03 | MAR-03    | 240100109 | 01 01 20                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-03</td><td>189</td><td>288,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>288,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 11-MAR-03 | 189 | 288,000.0 | Month Total: |  | 288,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| 11-MAR-03        | 189     | 288,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 288,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |

| BALRAMPUR (79) | 2005-06 | OCT-05 | 240100109 | 01 01 20                                                           |      |       |        |
|----------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|                |         |        |           | <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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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 | OCT-05 | 240100109 | 01 01 20         |       |           |
|                |         |        |           |                  | Vr.No | Amount    |
|                |         |        |           | 22-OCT-05        | 25    | 150,000.0 |
|                |         |        |           | Month Total:     |       | 150,000.0 |
|                |         |        |           | Monthwise Count: | 1     |           |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2005-06 | MAR-06 | 240100109 | 01 01 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 23-MAR-06   | 88           | 70,000.0      |
|                |         |        |           | Month Total:     |             |              | 70,000.0      |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BALRAMPUR (79) | 2024-25 | OCT-24 | 240100108 | 06 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 19-OCT-24        | 8     | 167,296.0 |
|                |         |        |           |          | Month Total:     |       | 167,296.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| BALRAMPUR (79) | 2024-25 | NOV-24 | 240100108 | 06 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 08-NOV-24        | 8     | 198,224.0 |
|                |         |        |           |          | 08-NOV-24        | 6     | 129,075.0 |
|                |         |        |           |          | 08-NOV-24        | 10    | 475,816.0 |
|                |         |        |           |          | Month Total:     |       | 803,115.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 3     |           |

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|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| BALRAMPUR (79) | 2024-25 | JAN-25 | 240100108 | 06 00 20 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 28-JAN-25        | 21    | 361,032.0   |
|                |         |        |           |          | 28-JAN-25        | 20    | 213,318.0   |
|                |         |        |           |          | 28-JAN-25        | 15    | 31,340.0    |
|                |         |        |           |          | 28-JAN-25        | 14    | 70,767.0    |
|                |         |        |           |          | 28-JAN-25        | 22    | 120,560.0   |
|                |         |        |           |          | 28-JAN-25        | 16    | 368,943.0   |
|                |         |        |           |          | 28-JAN-25        | 19    | 334,697.0   |
|                |         |        |           |          | Month Total:     |       | 1,500,657.0 |
|                |         |        |           |          | Monthwise Count: | 7     |             |

|                |         |        |           |          |  |
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| BALRAMPUR (79) | 2024-25 | FEB-25 | 240100108 | 06 00 20 |  |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BALRAMPUR (79)      2024-25    FEB-25      240100108      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 388,228.0     |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-25   | 41           | 31,682.0      |
| 06-MAR-25   | 10           | 11,071.0      |
| 06-MAR-25   | 8            | 425,025.0     |
| 17-MAR-25   | 32           | 195,687.0     |
| 01-MAR-25   | 4            | 992,075.0     |
| 17-MAR-25   | 31           | 22,085.0      |
| 17-MAR-25   | 35           | 1,417,375.0   |
| 06-MAR-25   | 7            | 4,065.0       |
| 06-MAR-25   | 6            | 5,835.0       |
| 17-MAR-25   | 33           | 305,457.0     |

|                  |             |
|------------------|-------------|
| Month Total:     | 3,410,357.0 |
| Monthwise Count: | 10          |

BARABANKY (54)      2006-07    MAY-06      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAY-06   | 12           | 40,000.0      |
| 11-MAY-06   | 13           | 68,000.0      |

|                  |           |
|------------------|-----------|
| Month Total:     | 108,000.0 |
| Monthwise Count: | 2         |

BARABANKY (54)      2006-07    MAY-06      240100109      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAY-06   | 11           | 50,000.0      |
| 11-MAY-06   | 10           | 200,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 250,000.0 |
| Monthwise Count: | 2         |

BARABANKY (54)      2007-08    FEB-08      240100109      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-FEB-08   | 69           | 150,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 150,000.0 |
| Monthwise Count: | 1         |

BARABANKY (54)      2022-23    FEB-23      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-FEB-23   | 15           | 215,350.0     |
| 25-FEB-23   | 14           | 112,115.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BARABANKY (54)      2022-23   FEB-23      240100108      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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> |
|-------------|--------------|---------------|
| 26-SEP-24   | 43           | 91,654.0      |
| 12-SEP-24   | 19           | 15,408.0      |
|             |              | 107,062.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25   OCT-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-OCT-24   | 35           | 51,201.0      |
| 15-OCT-24   | 10           | 75,569.0      |
| 14-OCT-24   | 2            | 3,713.0       |
|             |              | 130,483.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25   NOV-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-NOV-24   | 22           | 130,050.0     |
| 09-NOV-24   | 2            | 103,631.0     |
| 23-NOV-24   | 32           | 121,291.0     |
|             |              | 354,972.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25   DEC-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-DEC-24   | 5            | 13,185.0      |
| 13-DEC-24   | 12           | 11,188.0      |
| 04-DEC-24   | 4            | 88,844.0      |
| 09-DEC-24   | 6            | 43,807.0      |
|             |              | 157,024.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25   JAN-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-JAN-25   | 2            | 164,351.0     |
| 22-JAN-25   | 27           | 61,441.0      |
|             |              | 225,792.0     |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BARABANKY (54)      2024-25    FEB-25      240100108      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 24-FEB-25 | 36    | 20,823.0 |
| 05-FEB-25 | 2     | 69,273.0 |
| 15-FEB-25 | 26    | 48,649.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 138,745.0 |
| Monthwise Count: | 3 |           |

BARABANKY (54)      2024-25    MAR-25      240100108      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 18-MAR-25 | 42    | 56,009.0 |
| 17-MAR-25 | 33    | 92,874.0 |
| 03-MAR-25 | 10    | 65,037.0 |
| 27-MAR-25 | 135   | 7,033.0  |
| 27-MAR-25 | 134   | 53,911.0 |
| 22-MAR-25 | 91    | 24,782.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 299,646.0 |
| Monthwise Count: | 6 |           |

BAREILLY (11)      2024-25    OCT-24      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-OCT-24 | 18    | 123,396.0 |
| 04-OCT-24 | 4     | 80,010.0  |
| 25-OCT-24 | 50    | 330,404.0 |
| 16-OCT-24 | 19    | 228,811.0 |
| 25-OCT-24 | 51    | 185,198.0 |
| 04-OCT-24 | 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-DEC-24 | 7     | 551,525.0 |
| 06-DEC-24 | 8     | 123,093.0 |
| 06-DEC-24 | 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    |
|-----------|-------|-----------|
| 16-JAN-25 | 35    | 469,500.0 |
| 10-JAN-25 | 18    | 80,397.0  |
| 16-JAN-25 | 36    | 163,863.0 |
| 10-JAN-25 | 16    | 13,342.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BAREILLY (11)                      2024-25    JAN-25                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-JAN-25        | 37           | 166,182.0     |
| 10-JAN-25        | 19           | 218,215.0     |
| 16-JAN-25        | 34           | 345,000.0     |
| 10-JAN-25        | 15           | 9,870.0       |
| 10-JAN-25        | 17           | 17,784.0      |
| Month Total:     |              | 1,484,153.0   |
| Monthwise Count: | 9            |               |

BAREILLY (11)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-25        | 53           | 93,809.0      |
| 22-FEB-25        | 52           | 89,001.0      |
| 15-FEB-25        | 21           | 108,703.0     |
| 15-FEB-25        | 22           | 225,900.0     |
| 15-FEB-25        | 23           | 42,120.0      |
| 15-FEB-25        | 20           | 13,531.0      |
| 22-FEB-25        | 54           | 59,673.0      |
| 15-FEB-25        | 24           | 49,083.0      |
| Month Total:     |              | 681,820.0     |
| Monthwise Count: | 8            |               |

BAREILLY (11)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-MAR-25        | 6            | 480,900.0     |
| 05-MAR-25        | 2            | 71,677.0      |
| 05-MAR-25        | 4            | 13,461.0      |
| 05-MAR-25        | 7            | 510,650.0     |
| 07-MAR-25        | 23           | 100,088.0     |
| 07-MAR-25        | 26           | 449,700.0     |
| 05-MAR-25        | 1            | 269,800.0     |
| 10-MAR-25        | 34           | 147,264.0     |
| 10-MAR-25        | 35           | 12,733.0      |
| 10-MAR-25        | 36           | 265,425.0     |
| 05-MAR-25        | 5            | 2,235.0       |
| 07-MAR-25        | 25           | 244,830.0     |
| 10-MAR-25        | 37           | 1,605.0       |
| 07-MAR-25        | 24           | 107,392.0     |
| 10-MAR-25        | 38           | 139,882.0     |
| 05-MAR-25        | 3            | 76,137.0      |
| 10-MAR-25        | 33           | 447,850.0     |
| Month Total:     |              | 3,341,629.0   |
| Monthwise Count: | 17           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BASTI (33)                      2024-25    DEC-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-DEC-24 | 31    | 495,090.0 |
| 13-DEC-24 | 32    | 75,000.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 570,090.0 |
| Monthwise Count: | 2 |           |

BASTI (33)                      2024-25    JAN-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 16-JAN-25 | 25    | 477,810.0 |
| 16-JAN-25 | 24    | 198,120.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 675,930.0 |
| Monthwise Count: | 2 |           |

BASTI (33)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-25 | 204   | 815,013.0   |
| 28-MAR-25 | 201   | 38,038.0    |
| 05-MAR-25 | 20    | 5,362.0     |
| 28-MAR-25 | 203   | 44,298.0    |
| 05-MAR-25 | 16    | 145,782.0   |
| 05-MAR-25 | 17    | 27,000.0    |
| 05-MAR-25 | 15    | 589,887.0   |
| 28-MAR-25 | 200   | 6,060.0     |
| 28-MAR-25 | 199   | 294,600.0   |
| 05-MAR-25 | 18    | 98,500.0    |
| 05-MAR-25 | 19    | 5,445.0     |
| 28-MAR-25 | 202   | 1,057,125.0 |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 3,127,110.0 |
| Monthwise Count: | 12 |             |

BIJNORE (12)                      2024-25    SEP-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 05-SEP-24 | 3     | 396,873.0 |
| 25-SEP-24 | 52    | 508,689.0 |
| 18-SEP-24 | 25    | 278,577.0 |
| 11-SEP-24 | 10    | 244,171.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,428,310.0 |
| Monthwise Count: | 4 |             |

BIJNORE (12)                      2024-25    OCT-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 16-OCT-24 | 12    | 391,932.0 |
| 18-OCT-24 | 20    | 302,007.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BIJNORE (12)                      2024-25    OCT-24                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-OCT-24        | 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> |
|------------------|--------------|---------------|
| 20-NOV-24        | 21           | 904,600.0     |
| 26-NOV-24        | 30           | 214,416.0     |
| 20-NOV-24        | 20           | 615,309.0     |
| 27-NOV-24        | 35           | 521,451.0     |
| 16-NOV-24        | 16           | 682,389.0     |
| 23-NOV-24        | 27           | 562,329.0     |
| 14-NOV-24        | 14           | 289,474.0     |
| 05-NOV-24        | 1            | 468,764.0     |
| 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> |
|------------------|--------------|---------------|
| 24-DEC-24        | 33           | 276,285.0     |
| 26-DEC-24        | 35           | 436,712.0     |
| 03-DEC-24        | 4            | 676,316.0     |
| 12-DEC-24        | 16           | 407,557.0     |
| 17-DEC-24        | 17           | 193,573.0     |
| 04-DEC-24        | 8            | 466,200.0     |
| Month Total:     |              | 2,456,643.0   |
| Monthwise Count: | 6            |               |

BIJNORE (12)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JAN-25        | 38           | 954,425.0     |
| 02-JAN-25        | 5            | 24,975.0      |
| 09-JAN-25        | 17           | 1,096,375.0   |
| 02-JAN-25        | 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-FEB-25   | 22           | 201,646.0     |
| 28-FEB-25   | 21           | 171,211.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BIJNORE (12)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 372,857.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-MAR-25   | 47           | 924,625.0     |
| 18-MAR-25   | 43           | 254,273.0     |
| 26-MAR-25   | 87           | 184,832.0     |
| 24-MAR-25   | 71           | 105,559.0     |
| 26-MAR-25   | 83           | 168,350.0     |
| 21-MAR-25   | 65           | 2,494,350.0   |
| 06-MAR-25   | 5            | 444,693.0     |
| 18-MAR-25   | 45           | 126,166.0     |
| 12-MAR-25   | 27           | 355,653.0     |
| 18-MAR-25   | 48           | 1,878,925.0   |
| 06-MAR-25   | 4            | 1,232,275.0   |
| 26-MAR-25   | 86           | 7,824.0       |
| 24-MAR-25   | 73           | 201,830.0     |
| 26-MAR-25   | 82           | 66,171.0      |
| 11-MAR-25   | 13           | 1,380,075.0   |
| 18-MAR-25   | 44           | 264,095.0     |
| 18-MAR-25   | 46           | 5,010.0       |
| 24-MAR-25   | 72           | 139,917.0     |

|                  |              |
|------------------|--------------|
| Month Total:     | 10,234,623.0 |
| Monthwise Count: | 18           |

BULANDSHAHAH (05)                      2007-08    OCT-07                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-OCT-07   | 43A          | 1,575,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,575,000.0 |
| Monthwise Count: | 1           |

BULANDSHAHAH (05)                      2007-08    OCT-07                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-OCT-07   | 45           | 330,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 330,000.0 |
| Monthwise Count: | 1         |

BULANDSHAHAH (05)                      2008-09    JAN-09                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JAN-09   | 51           | 861,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

BULANDSHAHAH (05)      2008-09    JAN-09      240100109      01 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 861,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2024-25    NOV-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-NOV-24   | 19           | 407,825.0     |
| 06-NOV-24   | 2            | 768,199.0     |
|             |              | 1,176,024.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2024-25    JAN-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JAN-25   | 21           | 694,013.0     |
|             |              | 694,013.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-25   | 49           | 66,628.0      |
| 11-MAR-25   | 12           | 684,594.0     |
|             |              | 751,222.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)      2024-25    NOV-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-NOV-24   | 27           | 43,560.0      |
| 16-NOV-24   | 16           | 70,290.0      |
| 23-NOV-24   | 28           | 9,990.0       |
| 16-NOV-24   | 17           | 13,680.0      |
|             |              | 137,520.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)      2024-25    DEC-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-DEC-24   | 26           | 57,960.0      |
| 19-DEC-24   | 23           | 66,888.0      |
| 23-DEC-24   | 27           | 24,480.0      |
| 03-DEC-24   | 4            | 33,381.0      |
| 03-DEC-24   | 3            | 17,496.0      |
| 19-DEC-24   | 22           | 19,380.0      |
|             |              | 219,585.0     |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

DEORIA (35)                      2024-25    JAN-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 10-JAN-25 | 13    | 116,370.0 |
| 24-JAN-25 | 66    | 47,565.0  |
| 24-JAN-25 | 67    | 37,150.0  |
| 10-JAN-25 | 14    | 27,720.0  |
| 24-JAN-25 | 65    | 17,010.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 245,815.0 |
| Monthwise Count: | 5 |           |

DEORIA (35)                      2024-25    FEB-25                      240100108                      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 11-FEB-25 | 11    | 26,177.0 |
| 11-FEB-25 | 10    | 22,890.0 |
| 11-FEB-25 | 9     | 81,045.0 |
| 11-FEB-25 | 12    | 32,904.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 163,016.0 |
| Monthwise Count: | 4 |           |

DEORIA (35)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-MAR-25 | 68    | 42,988.0  |
| 17-MAR-25 | 31    | 66,643.0  |
| 10-MAR-25 | 20    | 82,134.0  |
| 10-MAR-25 | 19    | 116,262.0 |
| 22-MAR-25 | 65    | 75,068.0  |
| 22-MAR-25 | 67    | 69,654.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 452,749.0 |
| Monthwise Count: | 6 |           |

FAIZABAD (49)                      2024-25    NOV-24                      240100108                      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-NOV-24 | 10    | 1,469,908.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,469,908.0 |
| Monthwise Count: | 1 |             |

FAIZABAD (49)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-MAR-25 | 149   | 1,313,814.0 |
| 10-MAR-25 | 15    | 577,755.0   |
| 27-MAR-25 | 186   | 429,507.0   |
| 10-MAR-25 | 16    | 306,828.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,627,904.0 |
| Monthwise Count: | 4 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

FATEHGARH (18)      2024-25    NOV-24      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-NOV-24 | 26    | 41,200.0  |
| 27-NOV-24 | 33    | 105,150.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 146,350.0 |
| Monthwise Count: | 2 |           |

FATEHGARH (18)      2024-25    DEC-24      240100108      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-DEC-24 | 35    | 46,764.0 |
| 10-DEC-24 | 6     | 91,479.0 |
| 12-DEC-24 | 12    | 51,384.0 |
| 13-DEC-24 | 13    | 29,403.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 219,030.0 |
| Monthwise Count: | 4 |           |

FATEHGARH (18)      2024-25    JAN-25      240100108      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 13-JAN-25 | 11    | 24,159.0 |
| 13-JAN-25 | 12    | 51,696.0 |
| 24-JAN-25 | 22    | 66,636.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 142,491.0 |
| Monthwise Count: | 3 |           |

FATEHGARH (18)      2024-25    FEB-25      240100108      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 14-FEB-25 | 16    | 36,336.0 |
| 14-FEB-25 | 15    | 40,050.0 |
| 14-FEB-25 | 14    | 24,300.0 |
| 15-FEB-25 | 17    | 44,730.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 145,416.0 |
| Monthwise Count: | 4 |           |

FATEHGARH (18)      2024-25    MAR-25      240100108      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 03-MAR-25 | 6     | 41,454.0 |
| 06-MAR-25 | 13    | 2,943.0  |
| 03-MAR-25 | 4     | 30,060.0 |
| 03-MAR-25 | 5     | 23,778.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 98,235.0 |
| Monthwise Count: | 4 |          |

GAUTAM BUDHA NAGAR (76)      2002-03    MAR-03      240100108      06 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

GAUTAM BUDHA NAGAR (76)      2002-03    MAR-03      240100108    06 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 15-MAR-03    51         | 57,000.0      |
| <b>Month Total:</b>     | 57,000.0      |
| <b>Monthwise Count:</b> | 1             |

GAZIPUR (30)      2024-25    SEP-24      240100108    06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 05-SEP-24    11         |              | 7,200.0       |
| <b>Month Total:</b>     |              | 7,200.0       |
| <b>Monthwise Count:</b> | 1            |               |

GAZIPUR (30)      2024-25    OCT-24      240100108    06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 25-OCT-24    35         |              | 38,340.0      |
| 28-OCT-24    49         |              | 1,200.0       |
| <b>Month Total:</b>     |              | 39,540.0      |
| <b>Monthwise Count:</b> | 2            |               |

GAZIPUR (30)      2024-25    NOV-24      240100108    06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29-NOV-24    52         |              | 36,090.0      |
| 29-NOV-24    51         |              | 11,670.0      |
| 16-NOV-24    14         |              | 13,266.0      |
| 29-NOV-24    50         |              | 69,569.0      |
| <b>Month Total:</b>     |              | 130,595.0     |
| <b>Monthwise Count:</b> | 4            |               |

GAZIPUR (30)      2024-25    DEC-24      240100108    06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16-DEC-24    29         |              | 50,794.0      |
| <b>Month Total:</b>     |              | 50,794.0      |
| <b>Monthwise Count:</b> | 1            |               |

GAZIPUR (30)      2024-25    JAN-25      240100108    06 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 10-JAN-25    14         |              | 29,481.0      |
| <b>Month Total:</b>     |              | 29,481.0      |
| <b>Monthwise Count:</b> | 1            |               |

GAZIPUR (30)      2024-25    FEB-25      240100108    06 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 20-FEB-25    42 |              | 33,530.0      |
| 20-FEB-25    43 |              | 52,715.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

GAZIPUR (30)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 86,245.0      |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GHAZIABAD (59)                      2012-13    FEB-13                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-FEB-13   | 1            | 536,900.0     |
|             |              | 536,900.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GHAZIABAD (59)                      2013-14    MAR-14                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-MAR-14   | 2            | 445,135.0     |
| 04-MAR-14   | 1            | 762,035.0     |
|             |              | 1,207,170.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GHAZIABAD (59)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JAN-25   | 28           | 210,294.0     |
| 28-JAN-25   | 30           | 134,000.0     |
| 15-JAN-25   | 9            | 87,954.0      |
|             |              | 432,248.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GHAZIABAD (59)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-FEB-25   | 7            | 48,300.0      |
|             |              | 48,300.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GHAZIABAD (59)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-MAR-25   | 24           | 290,352.0     |
| 15-MAR-25   | 25           | 48,604.0      |
| 15-MAR-25   | 23           | 601,000.0     |
|             |              | 939,956.0     |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GONDA (50)                      2023-24    FEB-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-FEB-24   | 65           | 319,120.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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-AUG-24   | 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-OCT-24   | 34           | 113,437.0     |
| 23-OCT-24   | 35           | 39,503.0      |
| 17-OCT-24   | 20           | 194,265.0     |
| 17-OCT-24   | 19           | 153,210.0     |
|             |              | 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> |
|-------------|--------------|---------------|
| 23-NOV-24   | 30           | 103,575.0     |
| 23-NOV-24   | 37           | 69,000.0      |
| 23-NOV-24   | 29           | 81,300.0      |
| 27-NOV-24   | 60           | 219,550.0     |
| 27-NOV-24   | 59           | 28,089.0      |
| 23-NOV-24   | 38           | 98,655.0      |
| 27-NOV-24   | 57           | 80,885.0      |
| 12-NOV-24   | 11           | 150,275.0     |
| 27-NOV-24   | 56           | 33,469.0      |
| 12-NOV-24   | 10           | 126,362.0     |
| 23-NOV-24   | 34           | 94,490.0      |
| 23-NOV-24   | 31           | 207,745.0     |
| 23-NOV-24   | 36           | 50,567.0      |
| 23-NOV-24   | 35           | 167,476.0     |
|             |              | 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> |
|-------------|--------------|---------------|
| 05-DEC-24   | 5            | 41,814.0      |
| 07-DEC-24   | 6            | 66,255.0      |
| 05-DEC-24   | 4            | 81,147.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

GONDA (50)                      2024-25    DEC-24                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-DEC-24        | 7            | 271,774.0     |
| 26-DEC-24        | 62           | 255,619.0     |
| Month Total:     |              | 716,609.0     |
| Monthwise Count: | 5            |               |

GONDA (50)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JAN-25        | 38           | 104,842.0     |
| 25-JAN-25        | 43           | 119,673.0     |
| 25-JAN-25        | 47           | 85,425.0      |
| 25-JAN-25        | 46           | 208,930.0     |
| 17-JAN-25        | 23           | 86,310.0      |
| 17-JAN-25        | 22           | 165,235.0     |
| 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-FEB-25        | 55           | 48,990.0      |
| 24-FEB-25        | 38           | 503,466.0     |
| 28-FEB-25        | 54           | 255,348.0     |
| 15-FEB-25        | 19           | 79,030.0      |
| 13-FEB-25        | 10           | 54,763.0      |
| 28-FEB-25        | 51           | 74,750.0      |
| 13-FEB-25        | 9            | 29,415.0      |
| 03-FEB-25        | 1            | 124,164.0     |
| 13-FEB-25        | 8            | 127,400.0     |
| 24-FEB-25        | 37           | 354,618.0     |
| 24-FEB-25        | 36           | 97,055.0      |
| 15-FEB-25        | 20           | 256,681.0     |
| 28-FEB-25        | 52           | 92,375.0      |
| 28-FEB-25        | 53           | 8,588.0       |
| 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> |
|-------------|--------------|---------------|
| 25-MAR-25   | 176          | 495,158.0     |
| 24-MAR-25   | 154          | 11,605.0      |
| 24-MAR-25   | 151          | 123,658.0     |
| 25-MAR-25   | 177          | 74,913.0      |
| 18-MAR-25   | 57           | 225,847.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

GONDA (50)                      2024-25    MAR-25                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-25        | 59           | 116,720.0     |
| 18-MAR-25        | 56           | 42,952.0      |
| 24-MAR-25        | 152          | 19,110.0      |
| 18-MAR-25        | 58           | 544,387.0     |
| 25-MAR-25        | 178          | 279,294.0     |
| Month Total:     |              | 1,933,644.0   |
| Monthwise Count: | 10           |               |

GORAKHPUR (32)                      2024-25    OCT-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-OCT-24        | 70           | 1,619.0       |
| 25-OCT-24        | 68           | 8,010.0       |
| 25-OCT-24        | 69           | 29,520.0      |
| Month Total:     |              | 39,149.0      |
| Monthwise Count: | 3            |               |

GORAKHPUR (32)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-NOV-24        | 1            | 30,060.0      |
| 07-NOV-24        | 4            | 37,260.0      |
| 11-NOV-24        | 15           | 24,300.0      |
| 18-NOV-24        | 19           | 14,850.0      |
| Month Total:     |              | 106,470.0     |
| Monthwise Count: | 4            |               |

GORAKHPUR (32)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-DEC-24        | 4            | 44,825.0      |
| 31-DEC-24        | 64           | 40,000.0      |
| Month Total:     |              | 84,825.0      |
| Monthwise Count: | 2            |               |

GORAKHPUR (32)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-JAN-25        | 5            | 2,442.0       |
| 29-JAN-25        | 66           | 67,130.0      |
| Month Total:     |              | 69,572.0      |
| Monthwise Count: | 2            |               |

GORAKHPUR (32)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 12           | 25,800.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

GORAKHPUR (32)      2024-25    FEB-25      240100108      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 25,800.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAPUR (90)      2024-25    NOV-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-NOV-24   | 16           | 304,464.0     |
| 30-NOV-24   | 36           | 94,455.0      |
| 30-NOV-24   | 37           | 559,250.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 958,169.0 |
| Monthwise Count: | 3         |

HAPUR (90)      2024-25    DEC-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-DEC-24   | 8            | 133,875.0     |
| 07-DEC-24   | 7            | 71,337.0      |

|                  |           |
|------------------|-----------|
| Month Total:     | 205,212.0 |
| Monthwise Count: | 2         |

HAPUR (90)      2024-25    JAN-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-JAN-25   | 37           | 228,336.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 228,336.0 |
| Monthwise Count: | 1         |

HAPUR (90)      2024-25    FEB-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-FEB-25   | 9            | 148,008.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 148,008.0 |
| Monthwise Count: | 1         |

HAPUR (90)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAR-25   | 10           | 285,875.0     |
| 24-MAR-25   | 44           | 17,583.0      |
| 07-MAR-25   | 6            | 20,167.0      |

|                  |           |
|------------------|-----------|
| Month Total:     | 323,625.0 |
| Monthwise Count: | 3         |

HARDOI (47)      2002-03    OCT-02      240100108      02 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-OCT-02   | 30           | 56,000.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

HARDOI (47)                      2002-03    OCT-02                      240100108                      02 02 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 56,000.0      |
| Month Total:     |               |
| Monthwise Count: | 1             |

HARDOI (47)                      2002-03    OCT-02                      240100108                      02 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-OCT-02        | 50           | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    OCT-02                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-OCT-02        | 31           | 188,000.0     |
| Month Total:     |              | 188,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    OCT-02                      240100108                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-OCT-02        | 49           | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    DEC-02                      240100109                      01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-DEC-02        | 27           | 57,000.0      |
| 13-DEC-02        | 28           | 80,000.0      |
| Month Total:     |              | 137,000.0     |
| Monthwise Count: | 2            |               |

HARDOI (47)                      2002-03    MAR-03                      240100108                      02 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-03        | 125          | 154,000.0     |
| Month Total:     |              | 154,000.0     |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    MAR-03                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-03        | 111          | 94,000.0      |
| Month Total:     |              | 94,000.0      |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2002-03    MAR-03                      240100109                      01 01 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

|             |         |        |           |                  |              |               |               |
|-------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| HARDOI (47) | 2002-03 | MAR-03 | 240100109 | 01 01 20         |              |               |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|             |         |        |           |                  | 29-MAR-03    | 339           | 145,000.0     |
|             |         |        |           | Month Total:     |              |               | 145,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| HARDOI (47) | 2003-04 | OCT-03 | 240100108 | 06 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 17-OCT-03    | 51            | 127,000.0     |
|             |         |        |           | Month Total:     |              |               | 127,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| HARDOI (47) | 2003-04 | OCT-03 | 240100109 | 01 01 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 17-OCT-03    | 52            | 125,000.0     |
|             |         |        |           | Month Total:     |              |               | 125,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| HARDOI (47) | 2003-04 | FEB-04 | 240100108 | 06 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 11-FEB-04    | 100           | 137,000.0     |
|             |         |        |           | Month Total:     |              |               | 137,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| HARDOI (47) | 2003-04 | MAR-04 | 240100109 | 01 01 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 15-MAR-04    | 81            | 157,000.0     |
|             |         |        |           | Month Total:     |              |               | 157,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| HARDOI (47) | 2004-05 | JUL-04 | 240100108 | 06 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 15-JUL-04    | 42            | 336,000.0     |
|             |         |        |           | Month Total:     |              |               | 336,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| HARDOI (47) | 2004-05 | SEP-04 | 240100109 | 01 01 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 22-SEP-04    | 80            | 100,000.0     |
|             |         |        |           | Month Total:     |              |               | 100,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| HARDOI (47) | 2004-05 | JAN-05 | 240100109 | 01 01 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

HARDOI (47)                      2004-05    JAN-05                      240100109                      01 01 20

| <b>Vr.No</b>    | <b>Amount</b> |
|-----------------|---------------|
| 18-JAN-05    64 | 670,000.0     |

|              |           |
|--------------|-----------|
| Month Total: | 670,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HARDOI (47)                      2004-05    MAR-05                      240100109                      01 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 14-MAR-05    77 |              | 120,000.0     |

|              |           |
|--------------|-----------|
| Month Total: | 120,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HARDOI (47)                      2005-06    AUG-05                      240100108                      06 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 22-AUG-05    36 |              | 336,000.0     |

|              |           |
|--------------|-----------|
| Month Total: | 336,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HARDOI (47)                      2005-06    AUG-05                      240100109                      01 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 22-AUG-05    35 |              | 700,000.0     |

|              |           |
|--------------|-----------|
| Month Total: | 700,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HARDOI (47)                      2005-06    DEC-05                      240100108                      06 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 09-DEC-05    33 |              | 53,000.0      |

|              |          |
|--------------|----------|
| Month Total: | 53,000.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HARDOI (47)                      2005-06    JAN-06                      240100109                      01 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 20-JAN-06    70 |              | 105,000.0     |

|              |           |
|--------------|-----------|
| Month Total: | 105,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HARDOI (47)                      2006-07    MAY-06                      240100108                      06 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 22-MAY-06    26 |              | 469,000.0     |

|              |           |
|--------------|-----------|
| Month Total: | 469,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HARDOI (47)                      2007-08    NOV-07                      240100109                      01 01 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

|             |         |        |           |                  |              |               |
|-------------|---------|--------|-----------|------------------|--------------|---------------|
| HARDOI (47) | 2007-08 | NOV-07 | 240100109 | 01 01 20         |              |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 13-NOV-07        | 23           | 360,000.0     |
|             |         |        |           | Month Total:     |              | 360,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |
| HARDOI (47) | 2007-08 | JAN-08 | 240100109 | 01 01 20         |              |               |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 11-JAN-08        | 22           | 355,000.0     |
|             |         |        |           | 18-JAN-08        | 69           | 259,000.0     |
|             |         |        |           | Month Total:     |              | 614,000.0     |
|             |         |        |           | Monthwise Count: | 2            |               |
| HARDOI (47) | 2018-19 | FEB-19 | 240100108 | 06 00 20         |              |               |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 27-FEB-19        | 44           | 1,378,700.0   |
|             |         |        |           | Month Total:     |              | 1,378,700.0   |
|             |         |        |           | Monthwise Count: | 1            |               |
| HARDOI (47) | 2022-23 | FEB-23 | 240100108 | 06 00 20         |              |               |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 17-FEB-23        | 18           | 232,500.0     |
|             |         |        |           | 15-FEB-23        | 16           | 651,000.0     |
|             |         |        |           | Month Total:     |              | 883,500.0     |
|             |         |        |           | Monthwise Count: | 2            |               |
| HARDOI (47) | 2024-25 | NOV-24 | 240100108 | 06 00 20         |              |               |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 29-NOV-24        | 60           | 508,200.0     |
|             |         |        |           | Month Total:     |              | 508,200.0     |
|             |         |        |           | Monthwise Count: | 1            |               |
| HARDOI (47) | 2024-25 | DEC-24 | 240100108 | 06 00 20         |              |               |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 16-DEC-24        | 48           | 652,050.0     |
|             |         |        |           | 16-DEC-24        | 47           | 217,250.0     |
|             |         |        |           | Month Total:     |              | 869,300.0     |
|             |         |        |           | Monthwise Count: | 2            |               |
| HARDOI (47) | 2024-25 | JAN-25 | 240100108 | 06 00 20         |              |               |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 01-JAN-25        | 1            | 345,250.0     |
|             |         |        |           | 24-JAN-25        | 20           | 8,145.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

HARDOI (47)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 353,395.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-FEB-25   | 11           | 24,654.0      |
|             |              | 24,654.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

HARDOI (47)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-25   | 78           | 323,543.0     |
| 18-MAR-25   | 72           | 239,310.0     |
| 01-MAR-25   | 2            | 8,771.0       |
| 25-MAR-25   | 100          | 18,457.0      |
| 21-MAR-25   | 74           | 8,750.0       |
| 21-MAR-25   | 75           | 269,814.0     |
|             |              | 868,645.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 6 |
|---|

JAUNPUR (29)                      2003-04    JAN-04                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-JAN-04   | 55           | 59,000.0      |
|             |              | 59,000.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

JAUNPUR (29)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-NOV-24   | 18           | 55,573.0      |
|             |              | 55,573.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

JAUNPUR (29)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-DEC-24   | 7            | 57,420.0      |
|             |              | 57,420.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

JAUNPUR (29)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-JAN-25   | 34           | 24,251.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

JAUNPUR (29)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 24,251.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JAUNPUR (29)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-FEB-25   | 1            | 190,965.0     |
|             |              | 190,965.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2024-25    OCT-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-OCT-24   | 25           | 79,506.0      |
| 26-OCT-24   | 22           | 226,377.0     |
|             |              | 305,883.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-NOV-24   | 14           | 298,869.0     |
| 23-NOV-24   | 13           | 118,312.0     |
|             |              | 417,181.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-24   | 21           | 544,564.0     |
| 20-DEC-24   | 15           | 208,625.0     |
| 30-DEC-24   | 20           | 187,441.0     |
| 30-DEC-24   | 18           | 50,094.0      |
|             |              | 990,724.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-JAN-25   | 12           | 134,850.0     |
| 17-JAN-25   | 13           | 737,775.0     |
|             |              | 872,625.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-FEB-25   | 10           | 1,120,739.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

JYOTIBAFULLE NAGAR (86)      2024-25    FEB-25      240100108      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-25        | 15           | 246,900.0     |
| 21-FEB-25        | 11           | 392,768.0     |
| 19-FEB-25        | 9            | 246,625.0     |
| Month Total:     |              | 2,007,032.0   |
| Monthwise Count: | 4            |               |

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-25        | 55           | 268,288.0     |
| 22-MAR-25        | 53           | 10,605.0      |
| 25-MAR-25        | 65           | 6,685.0       |
| 22-MAR-25        | 51           | 55,265.0      |
| 25-MAR-25        | 63           | 125,278.0     |
| 22-MAR-25        | 52           | 667,125.0     |
| 22-MAR-25        | 54           | 641,280.0     |
| 25-MAR-25        | 66           | 91,552.0      |
| Month Total:     |              | 1,866,078.0   |
| Monthwise Count: | 8            |               |

KANPUR NAGAR (20)      2024-25    NOV-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-NOV-24        | 4            | 25,092.0      |
| 29-NOV-24        | 32           | 41,386.0      |
| Month Total:     |              | 66,478.0      |
| Monthwise Count: | 2            |               |

KANPUR NAGAR (20)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-25        | 63           | 28,710.0      |
| 11-MAR-25        | 14           | 45,198.0      |
| Month Total:     |              | 73,908.0      |
| Monthwise Count: | 2            |               |

KANSHIRAM NAGAR (88)      2024-25    OCT-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-OCT-24        | 19           | 55,475.0      |
| 17-OCT-24        | 13           | 63,217.0      |
| Month Total:     |              | 118,692.0     |
| Monthwise Count: | 2            |               |

KANSHIRAM NAGAR (88)      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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

KANSHIRAM NAGAR (88)    2024-25    DEC-24    240100108    06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-DEC-24        | 6            | 113,978.0     |
| 30-DEC-24        | 13           | 46,990.0      |
| Month Total:     |              | 160,968.0     |
| Monthwise Count: | 2            |               |

KANSHIRAM NAGAR (88)    2024-25    JAN-25    240100108    06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-JAN-25   | 20           | 260,250.0     |
| Month Total:     |             |              | 260,250.0     |
| Monthwise Count: |             | 1            |               |

KANSHIRAM NAGAR (88)    2024-25    FEB-25    240100108    06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 13-FEB-25   | 28           | 151,000.0     |
| Month Total:     |             |              | 151,000.0     |
| Monthwise Count: |             | 1            |               |

KANSHIRAM NAGAR (88)    2024-25    MAR-25    240100108    06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21-MAR-25   | 29           | 311,440.0     |
| Month Total:     |             |              | 311,440.0     |
| Monthwise Count: |             | 1            |               |

KHERI (48)    2024-25    SEP-24    240100108    06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-SEP-24   | 3            | 589,500.0     |
|                  | 26-SEP-24   | 38           | 1,789,434.0   |
|                  | 11-SEP-24   | 4            | 4,291,663.0   |
| Month Total:     |             |              | 6,670,597.0   |
| Monthwise Count: |             | 3            |               |

KHERI (48)    2024-25    NOV-24    240100108    06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-NOV-24   | 36           | 754,566.0     |
|                  | 27-NOV-24   | 35           | 1,525,937.0   |
| Month Total:     |             |              | 2,280,503.0   |
| Monthwise Count: |             | 2            |               |

KHERI (48)    2024-25    FEB-25    240100108    06 00 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 05-FEB-25   | 5            | 5,862,200.0   |
|  | 05-FEB-25   | 6            | 10,986,875.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

KHERI (48)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 16,849,075.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KHERI (48)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-MAR-25   | 15           | 116,040.0     |
| 07-MAR-25   | 14           | 731,493.0     |
|             |              | 847,533.0     |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)                      2002-03    FEB-03                      240100108                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-FEB-03   | 23           | 5,785,000.0   |
|             |              | 5,785,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)                      2002-03    FEB-03                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-FEB-03   | 24           | 141,000.0     |
|             |              | 141,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)                      2002-03    FEB-03                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-FEB-03   | 25           | 220,000.0     |
|             |              | 220,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)                      2003-04    DEC-03                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-DEC-03   | 12A          | 60,000.0      |
|             |              | 60,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)                      2005-06    DEC-05                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-DEC-05   | 41           | 80,000.0      |
|             |              | 80,000.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)                      2006-07    JUN-06                      240100109                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |  |  |
|-------------------|-------------|-------------------------|--|--|
| <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> |
|------------------|--------------|---------------|
| 15-JUN-06        | 21           | 130,000.0     |
| Month Total:     |              | 130,000.0     |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2008-09    SEP-08      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-SEP-08        | 3            | 950,000.0     |
| Month Total:     |              | 950,000.0     |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2024-25    OCT-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-OCT-24        | 33           | 276,300.0     |
| 16-OCT-24        | 30           | 258,750.0     |
| Month Total:     |              | 535,050.0     |
| Monthwise Count: | 2            |               |

MAHARAJGANJ (70)      2024-25    DEC-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-DEC-24        | 5            | 71,100.0      |
| 09-DEC-24        | 6            | 153,275.0     |
| 09-DEC-24        | 10           | 99,600.0      |
| 09-DEC-24        | 8            | 8,540.0       |
| 09-DEC-24        | 9            | 485,550.0     |
| 09-DEC-24        | 7            | 2,415.0       |
| Month Total:     |              | 820,480.0     |
| Monthwise Count: | 6            |               |

MAHARAJGANJ (70)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-25        | 148          | 122,400.0     |
| 27-MAR-25        | 131          | 4,354.0       |
| 27-MAR-25        | 133          | 128,400.0     |
| 27-MAR-25        | 150          | 202,800.0     |
| 27-MAR-25        | 129          | 74,050.0      |
| 27-MAR-25        | 132          | 203,100.0     |
| 27-MAR-25        | 149          | 19,200.0      |
| 27-MAR-25        | 147          | 248,400.0     |
| 27-MAR-25        | 130          | 705.0         |
| 27-MAR-25        | 134          | 189,000.0     |
| Month Total:     |              | 1,192,409.0   |
| Monthwise Count: | 10           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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-FEB-25 | 4     | 2,521.0 |
| 06-FEB-25 | 3     | 4,081.0 |
| 06-FEB-25 | 5     | 900.0   |
| 06-FEB-25 | 7     | 600.0   |

|                  |   |         |
|------------------|---|---------|
| Month Total:     |   | 8,102.0 |
| Monthwise Count: | 4 |         |

MATHURA (07)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 20-MAR-25 | 43    | 36,000.0 |
| 20-MAR-25 | 42    | 57,000.0 |
| 20-MAR-25 | 45    | 1,605.0  |
| 20-MAR-25 | 46    | 700.0    |
| 20-MAR-25 | 41    | 7,497.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 102,802.0 |
| Monthwise Count: | 5 |           |

MAU (66)                              2024-25    OCT-24                      240100108                      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 19-OCT-24 | 22    | 96,260.0 |
| 19-OCT-24 | 24    | 76,500.0 |
| 19-OCT-24 | 23    | 14,400.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 187,160.0 |
| Monthwise Count: | 3 |           |

MAU (66)                              2024-25    NOV-24                      240100108                      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 16-NOV-24 | 15    | 21,150.0 |
| 16-NOV-24 | 14    | 13,200.0 |
| 30-NOV-24 | 45    | 62,100.0 |
| 30-NOV-24 | 44    | 23,890.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 120,340.0 |
| Monthwise Count: | 4 |           |

MAU (66)                              2024-25    DEC-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-DEC-24 | 6     | 251,500.0 |
| 13-DEC-24 | 4     | 36,600.0  |
| 13-DEC-24 | 7     | 140,000.0 |
| 13-DEC-24 | 5     | 2,775.0   |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 430,875.0 |
| Monthwise Count: | 4 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

MAU (66)                      2024-25    JAN-25                      240100108                      06 00 20

| Date      | Vr.No | Amount  |
|-----------|-------|---------|
| 04-JAN-25 | 1     | 5,425.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 5,425.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2024-25    OCT-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 04-OCT-24 | 4     | 160,623.0 |
| 28-OCT-24 | 67    | 302,868.0 |
| 08-OCT-24 | 14    | 83,190.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 546,681.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MEERUT (04)                      2024-25    NOV-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-NOV-24 | 16    | 199,152.0 |
| 04-NOV-24 | 3     | 105,054.0 |
| 19-NOV-24 | 30    | 480,625.0 |
| 26-NOV-24 | 57    | 115,092.0 |
| 26-NOV-24 | 58    | 75,648.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 975,571.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

MEERUT (04)                      2024-25    DEC-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 16-DEC-24 | 12    | 338,725.0 |
| 16-DEC-24 | 13    | 76,623.0  |
| 16-DEC-24 | 14    | 70,572.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 485,920.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MEERUT (04)                      2024-25    JAN-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 15-JAN-25 | 23    | 291,575.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 291,575.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2024-25    FEB-25                      240100108                      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 06-FEB-25 | 4     | 16,590.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 16,590.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

MEERUT (04)                      2024-25    MAR-25                      240100108                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 19-MAR-25    | 82    | 58,744.0  |
| 05-MAR-25    | 6     | 514,300.0 |
| 18-MAR-25    | 72    | 35,924.0  |
| Month Total: |       | 608,968.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

MORADABAD (14)                      2024-25    SEP-24                      240100108                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 05-SEP-24    | 13    | 76,947.0  |
| 05-SEP-24    | 12    | 814,527.0 |
| Month Total: |       | 891,474.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

MORADABAD (14)                      2024-25    DEC-24                      240100108                      06 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 06-DEC-24    | 12    | 128,907.0 |
| 06-DEC-24    | 11    | 535,408.0 |
| 24-DEC-24    | 50    | 84,661.0  |
| 06-DEC-24    | 13    | 129,456.0 |
| Month Total: |       | 878,432.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

MORADABAD (14)                      2024-25    JAN-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 16-JAN-25 | 30    | 114,243.0 |

|              |           |
|--------------|-----------|
| Month Total: | 114,243.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MORADABAD (14)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-MAR-25 | 12    | 11,410.0    |
| 11-MAR-25 | 42    | 528,485.0   |
| 12-MAR-25 | 46    | 88,374.0    |
| 05-MAR-25 | 13    | 75,755.0    |
| 05-MAR-25 | 10    | 1,249,775.0 |
| 12-MAR-25 | 45    | 26,946.0    |
| 12-MAR-25 | 44    | 50,218.0    |
| 05-MAR-25 | 11    | 104,436.0   |

|              |             |
|--------------|-------------|
| Month Total: | 2,135,399.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 8 |
|------------------|---|

MUZAFFARNAGAR (03)                      2024-25    SEP-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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

MUZAFFARNAGAR (03)      2024-25    SEP-24      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-SEP-24 | 31    | 195,408.0 |
| 25-SEP-24 | 36    | 339,273.0 |
| 19-SEP-24 | 27    | 113,280.0 |
| 24-SEP-24 | 32    | 296,086.0 |
| 25-SEP-24 | 37    | 164,880.0 |
| 24-SEP-24 | 33    | 156,708.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,265,635.0 |
| Monthwise Count: | 6 |             |

MUZAFFARNAGAR (03)      2024-25    OCT-24      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-OCT-24 | 19    | 254,628.0 |
| 24-OCT-24 | 24    | 156,078.0 |
| 18-OCT-24 | 18    | 268,814.0 |
| 18-OCT-24 | 17    | 64,944.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 744,464.0 |
| Monthwise Count: | 4 |           |

MUZAFFARNAGAR (03)      2024-25    NOV-24      240100108      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-NOV-24 | 30    | 308,295.0   |
| 18-NOV-24 | 17    | 149,767.0   |
| 29-NOV-24 | 29    | 119,800.0   |
| 18-NOV-24 | 16    | 565,560.0   |
| 29-NOV-24 | 28    | 221,850.0   |
| 29-NOV-24 | 26    | 234,275.0   |
| 29-NOV-24 | 27    | 103,750.0   |
| 11-NOV-24 | 2     | 1,188,928.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,892,225.0 |
| Monthwise Count: | 8 |             |

MUZAFFARNAGAR (03)      2024-25    DEC-24      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-DEC-24 | 10    | 75,500.0  |
| 11-DEC-24 | 9     | 136,300.0 |
| 19-DEC-24 | 21    | 106,250.0 |
| 19-DEC-24 | 22    | 5,495.0   |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 323,545.0 |
| Monthwise Count: | 4 |           |

MUZAFFARNAGAR (03)      2024-25    JAN-25      240100108      06 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

MUZAFFARNAGAR (03)      2024-25    JAN-25      240100108      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 07-JAN-25 | 12           | 294,372.0     |
| 07-JAN-25 | 10           | 17,500.0      |
| 07-JAN-25 | 14           | 68,406.0      |
| 01-JAN-25 | 5            | 92,250.0      |
| 01-JAN-25 | 3            | 85,000.0      |
| 07-JAN-25 | 13           | 966,176.0     |
| 07-JAN-25 | 11           | 229,750.0     |
| 25-JAN-25 | 36           | 1,340,600.0   |

|                  |   |             |
|------------------|---|-------------|
| 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> |
|-------------|--------------|---------------|
| 11-FEB-25   | 27           | 9,485.0       |
| 11-FEB-25   | 19           | 29,004.0      |
| 11-FEB-25   | 17           | 59,176.0      |
| 11-FEB-25   | 24           | 351,250.0     |
| 11-FEB-25   | 22           | 100,875.0     |
| 11-FEB-25   | 28           | 35,922.0      |
| 11-FEB-25   | 20           | 9,096.0       |
| 11-FEB-25   | 18           | 132,824.0     |
| 15-FEB-25   | 35           | 518,582.0     |
| 11-FEB-25   | 21           | 26,520.0      |
| 11-FEB-25   | 16           | 123,414.0     |
| 11-FEB-25   | 26           | 171,085.0     |
| 11-FEB-25   | 15           | 80,544.0      |
| 15-FEB-25   | 31           | 181,175.0     |
| 11-FEB-25   | 25           | 145,926.0     |
| 11-FEB-25   | 23           | 76,987.0      |

|                  |    |             |
|------------------|----|-------------|
| 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> |
|-------------|--------------|---------------|
| 12-MAR-25   | 38           | 435,225.0     |
| 25-MAR-25   | 67           | 12,122.0      |
| 11-MAR-25   | 18           | 207,312.0     |
| 12-MAR-25   | 39           | 97,950.0      |
| 12-MAR-25   | 41           | 136,523.0     |
| 11-MAR-25   | 22           | 5,320.0       |
| 11-MAR-25   | 23           | 810.0         |
| 22-MAR-25   | 62           | 152,811.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

MUZAFFARNAGAR (03)      2024-25    MAR-25      240100108      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 22-MAR-25 | 64           | 321,189.0     |
| 25-MAR-25 | 70           | 5,378.0       |
| 11-MAR-25 | 14           | 612,125.0     |
| 11-MAR-25 | 21           | 29,000.0      |
| 22-MAR-25 | 59           | 22,083.0      |
| 11-MAR-25 | 15           | 348,100.0     |
| 12-MAR-25 | 40           | 2,691.0       |
| 11-MAR-25 | 19           | 45,296.0      |
| 22-MAR-25 | 58           | 134,250.0     |
| 22-MAR-25 | 61           | 3,990.0       |
| 11-MAR-25 | 20           | 7,550.0       |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 2,579,725.0 |
| Monthwise Count: | 19 |             |

PADRAUNA (73)      2024-25    OCT-24      240100108      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 30-OCT-24 | 40           | 2,046,973.0   |
| 23-OCT-24 | 28           | 1,515,855.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,562,828.0 |
| Monthwise Count: | 2 |             |

PADRAUNA (73)      2024-25    NOV-24      240100108      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 13-NOV-24 | 12           | 893,777.0     |
| 30-NOV-24 | 48           | 1,370,340.0   |
| 19-NOV-24 | 23           | 829,182.0     |
| 19-NOV-24 | 22           | 390,350.0     |
| 23-NOV-24 | 29           | 675,000.0     |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,158,649.0 |
| Monthwise Count: | 5 |             |

PADRAUNA (73)      2024-25    DEC-24      240100108      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 13-DEC-24 | 15           | 1,084,068.0   |
| 19-DEC-24 | 24           | 487,200.0     |
| 30-DEC-24 | 47           | 602,595.0     |
| 04-DEC-24 | 1            | 83,659.0      |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,257,522.0 |
| Monthwise Count: | 4 |             |

PILIBHIT (16)      2002-03    NOV-02      240100108      02 04 20

|  | <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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

|               |         |        |                  |           |              |               |               |
|---------------|---------|--------|------------------|-----------|--------------|---------------|---------------|
| PILIBHIT (16) | 2002-03 | NOV-02 | 240100108        | 02 04 20  |              |               |               |
|               |         |        |                  |           | <b>Vr.No</b> | <b>Amount</b> |               |
|               |         |        |                  | 22-NOV-02 | 28           | 211,500.0     |               |
|               |         |        | Month Total:     |           |              | 211,500.0     |               |
|               |         |        | Monthwise Count: |           | 1            |               |               |
| PILIBHIT (16) | 2006-07 | MAY-06 | 240100108        | 06 00 20  |              |               |               |
|               |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |                  | 26-MAY-06 | 7            | 476,000.0     |               |
|               |         |        | Month Total:     |           |              | 476,000.0     |               |
|               |         |        | Monthwise Count: |           | 1            |               |               |
| PILIBHIT (16) | 2007-08 | JAN-08 | 240100109        | 01 01 20  |              |               |               |
|               |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |                  | 11-JAN-08 | 29           | 490,000.0     |               |
|               |         |        | Month Total:     |           |              | 490,000.0     |               |
|               |         |        | Monthwise Count: |           | 1            |               |               |
| PILIBHIT (16) | 2014-15 | OCT-14 | 240100108        | 06 00 20  |              |               |               |
|               |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |                  | 20-OCT-14 | 22           | 2,664,500.0   |               |
|               |         |        | Month Total:     |           |              | 2,664,500.0   |               |
|               |         |        | Monthwise Count: |           | 1            |               |               |
| PILIBHIT (16) | 2015-16 | JUL-15 | 240100108        | 06 00 20  |              |               |               |
|               |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |                  | 24-JUL-15 | 55           | 2,682,035.0   |               |
|               |         |        | Month Total:     |           |              | 2,682,035.0   |               |
|               |         |        | Monthwise Count: |           | 1            |               |               |
| PILIBHIT (16) | 2015-16 | MAR-16 | 240100108        | 06 00 20  |              |               |               |
|               |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |                  | 04-MAR-16 | 64           | 2,682,035.0   |               |
|               |         |        | Month Total:     |           |              | 2,682,035.0   |               |
|               |         |        | Monthwise Count: |           | 1            |               |               |
| PILIBHIT (16) | 2024-25 | SEP-24 | 240100108        | 06 00 20  |              |               |               |
|               |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |                  | 04-SEP-24 | 6            | 112,211.0     |               |
|               |         |        |                  | 04-SEP-24 | 5            | 1,317,345.0   |               |
|               |         |        | Month Total:     |           |              | 1,429,556.0   |               |
|               |         |        | Monthwise Count: |           | 2            |               |               |
| PILIBHIT (16) | 2024-25 | NOV-24 | 240100108        | 06 00 20  |              |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

PILIBHIT (16)                      2024-25    NOV-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-NOV-24 | 20    | 831,942.0 |
| 11-NOV-24 | 22    | 405,500.0 |
| 11-NOV-24 | 21    | 93,267.0  |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,330,709.0 |
| Monthwise Count: | 3 |             |

PILIBHIT (16)                      2024-25    DEC-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-DEC-24 | 20    | 22,818.0  |
| 13-DEC-24 | 18    | 777,665.0 |
| 13-DEC-24 | 19    | 89,517.0  |
| 13-DEC-24 | 17    | 366,325.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,256,325.0 |
| Monthwise Count: | 4 |             |

PILIBHIT (16)                      2024-25    JAN-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-JAN-25 | 18    | 748,766.0 |
| 23-JAN-25 | 20    | 205,475.0 |
| 23-JAN-25 | 19    | 103,268.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,057,509.0 |
| Monthwise Count: | 3 |             |

PILIBHIT (16)                      2024-25    FEB-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-FEB-25 | 26    | 56,544.0  |
| 28-FEB-25 | 25    | 852,515.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 909,059.0 |
| Monthwise Count: | 2 |           |

PILIBHIT (16)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-MAR-25 | 18    | 1,445,678.0 |
| 11-MAR-25 | 20    | 18,200.0    |
| 27-MAR-25 | 80    | 1,392,155.0 |
| 11-MAR-25 | 19    | 190,339.0   |
| 11-MAR-25 | 17    | 298,500.0   |
| 27-MAR-25 | 81    | 229,754.0   |
| 27-MAR-25 | 78    | 11,300.0    |
| 27-MAR-25 | 79    | 20,952.0    |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,606,878.0 |
| Monthwise Count: | 8 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

RAIBAREILLY (45)      2023-24    AUG-23      240100108      06 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 09-AUG-23        | 4     | 15,750.0 |
| Month Total:     |       | 15,750.0 |
| Monthwise Count: |       | 1        |

RAIBAREILLY (45)      2024-25    NOV-24      240100108      06 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 07-NOV-24        | 5     | 8,550.0  |
| 07-NOV-24        | 8     | 63,900.0 |
| 07-NOV-24        | 6     | 19,530.0 |
| Month Total:     |       | 91,980.0 |
| Monthwise Count: |       | 3        |

RAIBAREILLY (45)      2024-25    DEC-24      240100108      06 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 16-DEC-24        | 14    | 21,000.0 |
| 16-DEC-24        | 15    | 420.0    |
| 18-DEC-24        | 25    | 105.0    |
| Month Total:     |       | 21,525.0 |
| Monthwise Count: |       | 3        |

RAIBAREILLY (45)      2024-25    JAN-25      240100108      06 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 08-JAN-25        | 5     | 13,950.0  |
| 29-JAN-25        | 24    | 135,000.0 |
| 22-JAN-25        | 12    | 20,000.0  |
| 29-JAN-25        | 26    | 11,450.0  |
| 16-JAN-25        | 6     | 9,270.0   |
| Month Total:     |       | 189,670.0 |
| Monthwise Count: |       | 5         |

RAIBAREILLY (45)      2024-25    FEB-25      240100108      06 00 20

| Date             | Vr.No | Amount  |
|------------------|-------|---------|
| 06-FEB-25        | 8     | 3,920.0 |
| Month Total:     |       | 3,920.0 |
| Monthwise Count: |       | 1       |

RAIBAREILLY (45)      2024-25    MAR-25      240100108      06 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 21-MAR-25        | 40    | 25,800.0 |
| Month Total:     |       | 25,800.0 |
| Monthwise Count: |       | 1        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

RAMPUR (17)                      2024-25    AUG-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-AUG-24 | 23    | 512,672.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 512,672.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

RAMPUR (17)                      2024-25    OCT-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-OCT-24 | 7     | 748,539.0 |
| 16-OCT-24 | 17    | 378,415.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,126,954.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

RAMPUR (17)                      2024-25    FEB-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-FEB-25 | 14    | 255,326.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 255,326.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

RAMPUR (17)                      2024-25    MAR-25                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 07-MAR-25 | 5     | 12,858.0  |
| 07-MAR-25 | 3     | 476,381.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 489,239.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SAHARANPUR (02)                      2024-25    SEP-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 09-SEP-24 | 18    | 26,271.0  |
| 09-SEP-24 | 19    | 52,619.0  |
| 11-SEP-24 | 28    | 133,224.0 |
| 09-SEP-24 | 20    | 158,837.0 |
| 09-SEP-24 | 21    | 68,570.0  |
| 09-SEP-24 | 22    | 79,737.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 519,258.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 6 |  |
|------------------|---|--|

SAHARANPUR (02)                      2024-25    OCT-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 04-OCT-24 | 2     | 23,634.0  |
| 18-OCT-24 | 15    | 109,026.0 |
| 22-OCT-24 | 20    | 146,796.0 |
| 24-OCT-24 | 25    | 37,404.0  |
| 17-OCT-24 | 12    | 51,723.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SAHARANPUR (02)      2024-25    OCT-24      240100108      06 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 368,583.0     |
| 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2024-25    NOV-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-NOV-24   | 29           | 117,690.0     |
| 07-NOV-24   | 11           | 99,225.0      |
| 13-NOV-24   | 30           | 502,200.0     |
| 07-NOV-24   | 10           | 149,688.0     |
|             |              | 868,803.0     |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2024-25    DEC-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-DEC-24   | 44           | 137,668.0     |
| 20-DEC-24   | 54           | 91,200.0      |
| 17-DEC-24   | 45           | 218,322.0     |
| 17-DEC-24   | 46           | 227,025.0     |
| 06-DEC-24   | 14           | 89,313.0      |
| 06-DEC-24   | 16           | 156,294.0     |
| 17-DEC-24   | 50           | 128,064.0     |
| 06-DEC-24   | 17           | 279,288.0     |
| 06-DEC-24   | 15           | 137,393.0     |
| 17-DEC-24   | 49           | 26,640.0      |
|             |              | 1,491,207.0   |
|             | 10           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2024-25    JAN-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-JAN-25   | 12           | 109,349.0     |
| 20-JAN-25   | 24           | 84,465.0      |
| 07-JAN-25   | 13           | 332,592.0     |
| 09-JAN-25   | 16           | 148,358.0     |
| 07-JAN-25   | 11           | 139,785.0     |
| 22-JAN-25   | 39           | 404,806.0     |
| 25-JAN-25   | 47           | 324,217.0     |
| 22-JAN-25   | 38           | 73,491.0      |
| 22-JAN-25   | 36           | 51,618.0      |
| 22-JAN-25   | 37           | 113,600.0     |
| 20-JAN-25   | 23           | 121,710.0     |
|             |              | 1,903,991.0   |
|             | 11           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SAHARANPUR (02)      2024-25    FEB-25      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-FEB-25 | 22    | 80,361.0  |
| 11-FEB-25 | 12    | 398,011.0 |
| 19-FEB-25 | 21    | 234,907.0 |
| 11-FEB-25 | 11    | 283,854.0 |
| 27-FEB-25 | 32    | 128,655.0 |
| 05-FEB-25 | 6     | 582,357.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,708,145.0 |
| Monthwise Count: | 6 |             |

SAHARANPUR (02)      2024-25    MAR-25      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-MAR-25 | 88    | 7,336.0   |
| 06-MAR-25 | 7     | 96,605.0  |
| 26-MAR-25 | 136   | 199,997.0 |
| 06-MAR-25 | 8     | 41,742.0  |
| 18-MAR-25 | 29    | 135,492.0 |
| 24-MAR-25 | 95    | 54,938.0  |
| 06-MAR-25 | 5     | 222,104.0 |
| 15-MAR-25 | 24    | 211,086.0 |
| 19-MAR-25 | 41    | 131,550.0 |
| 21-MAR-25 | 81    | 236,979.0 |
| 24-MAR-25 | 91    | 62,304.0  |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 1,400,133.0 |
| Monthwise Count: | 11 |             |

SAMBHAL (92)      2024-25    NOV-24      240100108      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-NOV-24 | 1     | 356,865.0   |
| 11-NOV-24 | 13    | 188,715.0   |
| 28-NOV-24 | 58    | 1,044,719.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,590,299.0 |
| Monthwise Count: | 3 |             |

SAMBHAL (92)      2024-25    JAN-25      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-JAN-25 | 44    | 435,248.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 435,248.0 |
| Monthwise Count: | 1 |           |

SAMBHAL (92)      2024-25    MAR-25      240100108      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-MAR-25 | 15    | 848,285.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    MAR-25                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-25        | 43           | 379,046.0     |
| 21-MAR-25        | 44           | 59,877.0      |
| Month Total:     |              | 1,287,208.0   |
| Monthwise Count: | 3            |               |

SHAHJAHANPUR (15)                      2024-25    OCT-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-OCT-24        | 19           | 176,961.0     |
| 22-OCT-24        | 18           | 458,735.0     |
| Month Total:     |              | 635,696.0     |
| Monthwise Count: | 2            |               |

SHAHJAHANPUR (15)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-NOV-24        | 28           | 436,824.0     |
| 13-NOV-24        | 10           | 653,304.0     |
| 26-NOV-24        | 30           | 1,023,729.0   |
| 13-NOV-24        | 11           | 523,485.0     |
| Month Total:     |              | 2,637,342.0   |
| Monthwise Count: | 4            |               |

SHAHJAHANPUR (15)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-DEC-24        | 15           | 1,471,827.0   |
| 18-DEC-24        | 24           | 613,461.0     |
| Month Total:     |              | 2,085,288.0   |
| Monthwise Count: | 2            |               |

SHAHJAHANPUR (15)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-JAN-25        | 42           | 710,805.0     |
| Month Total:     |              | 710,805.0     |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-25        | 43           | 880,760.0     |
| Month Total:     |              | 880,760.0     |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SHAHJAHANPUR (15)      2024-25    MAR-25      240100108      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAR-25        | 26           | 396,573.0     |
| 12-MAR-25        | 13           | 400,122.0     |
| 19-MAR-25        | 27           | 358,896.0     |
| 24-MAR-25        | 78           | 449,496.0     |
| Month Total:     |              | 1,605,087.0   |
| Monthwise Count: | 4            |               |

SHAMLI (91)      2024-25    SEP-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-SEP-24        | 76           | 40,179.0      |
| 25-SEP-24        | 77           | 162,248.0     |
| 25-SEP-24        | 75           | 229,734.0     |
| 30-SEP-24        | 87           | 144,180.0     |
| Month Total:     |              | 576,341.0     |
| Monthwise Count: | 4            |               |

SHAMLI (91)      2024-25    OCT-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-OCT-24        | 57           | 55,689.0      |
| Month Total:     |              | 55,689.0      |
| Monthwise Count: | 1            |               |

SHAMLI (91)      2024-25    NOV-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-NOV-24        | 2            | 429,300.0     |
| 05-NOV-24        | 1            | 29,211.0      |
| Month Total:     |              | 458,511.0     |
| Monthwise Count: | 2            |               |

SHAMLI (91)      2024-25    DEC-24      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-DEC-24        | 17           | 133,848.0     |
| 10-DEC-24        | 33           | 117,550.0     |
| 04-DEC-24        | 16           | 62,838.0      |
| Month Total:     |              | 314,236.0     |
| Monthwise Count: | 3            |               |

SHAMLI (91)      2024-25    JAN-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-JAN-25   | 10           | 459,314.0     |
| 27-JAN-25   | 27           | 205,704.0     |
| 16-JAN-25   | 20           | 51,687.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SHAMLI (91)                      2024-25    JAN-25                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-JAN-25        | 3            | 341,909.0     |
| Month Total:     |              | 1,058,614.0   |
| Monthwise Count: | 4            |               |

SHAMLI (91)                      2024-25    FEB-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-FEB-25        | 25           | 266,951.0     |
| 28-FEB-25        | 36           | 157,720.0     |
| Month Total:     |              | 424,671.0     |
| Monthwise Count: | 2            |               |

SHAMLI (91)                      2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-25        | 70           | 42,489.0      |
| 06-MAR-25        | 19           | 298,376.0     |
| 04-MAR-25        | 13           | 665,805.0     |
| 20-MAR-25        | 74           | 173,268.0     |
| 06-MAR-25        | 18           | 52,217.0      |
| 06-MAR-25        | 17           | 196,983.0     |
| 04-MAR-25        | 12           | 260,379.0     |
| 20-MAR-25        | 69           | 43,043.0      |
| Month Total:     |              | 1,732,560.0   |
| Monthwise Count: | 8            |               |

SIDDHARTHANAGAR (67)    2024-25    OCT-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-OCT-24        | 15           | 71,550.0      |
| Month Total:     |              | 71,550.0      |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)    2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-DEC-24        | 2            | 1,182.0       |
| 11-DEC-24        | 10           | 75,575.0      |
| Month Total:     |              | 76,757.0      |
| Monthwise Count: | 2            |               |

SIDDHARTHANAGAR (67)    2024-25    MAR-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-25        | 28           | 89,550.0      |
| Month Total:     |              | 89,550.0      |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

| SITAPUR (46)                                                                                                                                                                                                                             | 2002-03 | JUL-02    | 240100108 | 02 01 20 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUL-02</td><td>56</td><td>107,500.0</td></tr><tr><td>Month Total:</td><td></td><td>107,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 20-JUL-02 | 56 | 107,500.0 | Month Total: |  | 107,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                     | Vr.No   | Amount    |           |          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 20-JUL-02                                                                                                                                                                                                                                | 56      | 107,500.0 |           |          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                             |         | 107,500.0 |           |          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                         | 1       |           |           |          |      |       |        |           |    |           |              |  |           |                  |   |  |

| SITAPUR (46)                                                                                                                                                                                                                                   | 2002-03 | JUL-02    | 240100108 | 06 00 20 |      |       |        |           |    |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUL-02</td><td>58</td><td>491,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>491,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 20-JUL-02 | 58 | 491,500.0 | Month Total: |  | 491,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| 20-JUL-02                                                                                                                                                                                                                                      | 58      | 491,500.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 491,500.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |

| SITAPUR (46)     | 2002-03 | AUG-02    | 240100109 | 01 01 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-AUG-02</td><td>61</td><td>156,000.0</td></tr><tr><td>Month Total:</td><td></td><td>156,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-AUG-02 | 61 | 156,000.0 | Month Total: |  | 156,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 13-AUG-02        | 61      | 156,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 156,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| SITAPUR (46)     | 2002-03 | OCT-02    | 240100108 | 07 00 20                                                                                                                                                                                                                                  |      |       |        |           |     |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-OCT-02</td><td>146</td><td>796,500.0</td></tr><tr><td>Month Total:</td><td></td><td>796,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11-OCT-02 | 146 | 796,500.0 | Month Total: |  | 796,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| 11-OCT-02        | 146     | 796,500.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Month Total:     |         | 796,500.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |

| SITAPUR (46)     | 2002-03 | NOV-02   | 240100108 | 02 02 20                                                                                                                                                                                                                                |      |       |        |           |     |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-02</td><td>166</td><td>93,500.0</td></tr><tr><td>Month Total:</td><td></td><td>93,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-NOV-02 | 166 | 93,500.0 | Month Total: |  | 93,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| 15-NOV-02        | 166     | 93,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Month Total:     |         | 93,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |

| SITAPUR (46)     | 2002-03 | NOV-02    | 240100109 | 01 01 20                                                                                                                                                                                                                                  |      |       |        |           |     |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-02</td><td>167</td><td>185,000.0</td></tr><tr><td>Month Total:</td><td></td><td>185,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-NOV-02 | 167 | 185,000.0 | Month Total: |  | 185,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| 15-NOV-02        | 167     | 185,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Month Total:     |         | 185,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |

| SITAPUR (46)     | 2002-03 | DEC-02      | 240100108 | 02 04 20                                                                                                                                                                                                                                      |      |       |        |           |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-02</td><td>209</td><td>1,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 04-DEC-02 | 209 | 1,300,000.0 | Month Total: |  | 1,300,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| 04-DEC-02        | 209     | 1,300,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,300,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |

| SITAPUR (46)                                                       | 2002-03 | FEB-03 | 240100108 | 02 01 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

|              |         |        |                  |           |       |           |
|--------------|---------|--------|------------------|-----------|-------|-----------|
| SITAPUR (46) | 2002-03 | FEB-03 | 240100108        | 02 01 20  |       |           |
|              |         |        |                  |           | Vr.No | Amount    |
|              |         |        |                  | 21-FEB-03 | 380   | 751,000.0 |
|              |         |        | Month Total:     |           |       | 751,000.0 |
|              |         |        | Monthwise Count: |           | 1     |           |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2003-04 | OCT-03 | 240100109 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 14-OCT-03   | 78           | 390,000.0     |
|              |         |        |           | Month Total:     |             |              | 390,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2003-04 | FEB-04 | 240100108 | 06 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 28-FEB-04   | 291          | 327,000.0     |
|              |         |        |           | Month Total:     |             |              | 327,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |                  |       |           |
|--------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SITAPUR (46) | 2003-04 | MAR-04 | 240100109 | 01 01 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 17-MAR-04        | 473   | 600,000.0 |
|              |         |        |           |          | Month Total:     |       | 600,000.0 |
|              |         |        |           |          | Monthwise Count: |       |           |
|              |         |        |           |          |                  | 1     |           |

|              |         |        |           |          |                  |       |           |
|--------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SITAPUR (46) | 2004-05 | JUL-04 | 240100108 | 06 00 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 16-JUL-04        | 21    | 523,000.0 |
|              |         |        |           |          | Month Total:     |       | 523,000.0 |
|              |         |        |           |          | Monthwise Count: |       |           |
|              |         |        |           |          |                  | 1     |           |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2004-05 | SEP-04 | 240100109 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 13-SEP-04   | 21           | 140,000.0     |
|              |         |        |           | Month Total:     |             |              | 140,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2004-05 | FEB-05 | 240100109 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 04-FEB-05   | 243          | 915,000.0     |
|              |         |        |           | Month Total:     |             |              | 915,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |             |              |               |
|--------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| SITAPUR (46) | 2004-05 | MAR-05 | 240100109 | 01 01 20 |             |              |               |
|              |         |        |           |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

|              |         |        |           |                  |               |               |
|--------------|---------|--------|-----------|------------------|---------------|---------------|
| SITAPUR (46) | 2004-05 | MAR-05 | 240100109 | 01 01 20         |               |               |
|              |         |        |           |                  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |           |                  | 22-MAR-05 407 | 235,000.0     |
|              |         |        |           | Month Total:     |               | 235,000.0     |
|              |         |        |           | Monthwise Count: | 1             |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2005-06 | SEP-05 | 240100109 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 14-SEP-05   | 57           | 300,000.0     |
|              |         |        |           | Month Total:     |             |              | 300,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |                  |       |           |
|--------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SITAPUR (46) | 2005-06 | JAN-06 | 240100108 | 06 00 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 16-JAN-06        | 32    | 277,000.0 |
|              |         |        |           |          | 02-JAN-06        | 7     | 79,000.0  |
|              |         |        |           |          | 16-JAN-06        | 33    | 158,000.0 |
|              |         |        |           |          | Month Total:     |       | 514,000.0 |
|              |         |        |           |          | Monthwise Count: |       |           |
|              |         |        |           |          |                  | 3     |           |

|              |         |        |           |          |                  |       |           |
|--------------|---------|--------|-----------|----------|------------------|-------|-----------|
| SITAPUR (46) | 2005-06 | JAN-06 | 240100109 | 01 01 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 16-JAN-06        | 31    | 225,000.0 |
|              |         |        |           |          | Month Total:     |       | 225,000.0 |
|              |         |        |           |          | Monthwise Count: |       |           |
|              |         |        |           |          |                  | 1     |           |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2005-06 | MAR-06 | 240100109 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 28-MAR-06   | 115          | 265,000.0     |
|              |         |        |           | Month Total:     |             |              | 265,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2006-07 | JUN-06 | 240100109 | 01 01 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 17-JUN-06   | 41           | 150,000.0     |
|              |         |        |           | Month Total:     |             |              | 150,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| SITAPUR (46) | 2007-08 | OCT-07 | 240100108 | 06 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31-OCT-07   | 91           | 632,000.0     |
|              |         |        |           | Month Total:     |             |              | 632,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <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    OCT-07                      240100109                      01 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-OCT-07 | 90    | 400,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 400,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2007-08    JAN-08                      240100109                      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 08-JAN-08 | 11    | 1,010,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,010,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2007-08    FEB-08                      240100109                      01 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 02-FEB-08 | 1     | 285,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 285,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2008-09    AUG-08                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-AUG-08 | 3     | 810,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 810,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2008-09    FEB-09                      240100109                      01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 13-FEB-09 | 34    | 1,110,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,110,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2009-10    SEP-09                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-SEP-09 | 76    | 276,000.0 |
| 15-SEP-09 | 38    | 284,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 560,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SITAPUR (46)                      2012-13    JAN-13                      240100108                      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JAN-13 | 12    | 1,562,215.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,562,215.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2017-18    NOV-17                      240100108                      06 00 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SITAPUR (46)                      2017-18    NOV-17                      240100108                      06 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 20-NOV-17        | 699   | 5,731,907.0 |
| Month Total:     |       | 5,731,907.0 |
| Monthwise Count: | 1     |             |

SITAPUR (46)                      2022-23    FEB-23                      240100108                      06 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 24-FEB-23        | 65    | 145,000.0 |
| 24-FEB-23        | 66    | 160,800.0 |
| 23-FEB-23        | 53    | 25,500.0  |
| 23-FEB-23        | 52    | 12,000.0  |
| 23-FEB-23        | 56    | 19,200.0  |
| 23-FEB-23        | 51    | 112,250.0 |
| 25-FEB-23        | 68    | 75,000.0  |
| 24-FEB-23        | 67    | 34,272.0  |
| Month Total:     |       | 584,022.0 |
| Monthwise Count: | 8     |           |

SITAPUR (46)                      2023-24    FEB-24                      240100108                      06 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 23-FEB-24        | 81    | 197,928.0   |
| 21-FEB-24        | 63    | 112,500.0   |
| 23-FEB-24        | 80    | 53,640.0    |
| 21-FEB-24        | 68    | 192,402.0   |
| 23-FEB-24        | 84    | 359,955.0   |
| 13-FEB-24        | 34    | 95,022.0    |
| Month Total:     |       | 1,011,447.0 |
| Monthwise Count: | 6     |             |

SITAPUR (46)                      2024-25    OCT-24                      240100108                      06 00 20

| Date             | Vr.No | Amount   |
|------------------|-------|----------|
| 17-OCT-24        | 16    | 94,104.0 |
| Month Total:     |       | 94,104.0 |
| Monthwise Count: | 1     |          |

SITAPUR (46)                      2024-25    NOV-24                      240100108                      06 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-NOV-24 | 11    | 190,404.0 |
| 14-NOV-24 | 8     | 126,265.0 |
| 14-NOV-24 | 6     | 26,496.0  |
| 14-NOV-24 | 12    | 170,055.0 |
| 14-NOV-24 | 7     | 63,765.0  |
| 25-NOV-24 | 40    | 35,370.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SITAPUR (46)                      2024-25    NOV-24                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-NOV-24        | 39           | 90,225.0      |
| 14-NOV-24        | 15           | 91,269.0      |
| 21-NOV-24        | 24           | 163,476.0     |
| 21-NOV-24        | 25           | 86,634.0      |
| 27-NOV-24        | 48           | 107,829.0     |
| Month Total:     |              | 1,151,788.0   |
| Monthwise Count: | 11           |               |

SITAPUR (46)                      2024-25    DEC-24                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-DEC-24        | 11           | 187,659.0     |
| 28-DEC-24        | 27           | 105,804.0     |
| 07-DEC-24        | 9            | 67,050.0      |
| 20-DEC-24        | 14           | 51,654.0      |
| 28-DEC-24        | 26           | 67,662.0      |
| 28-DEC-24        | 32           | 14,427.0      |
| 11-DEC-24        | 12           | 200,142.0     |
| 28-DEC-24        | 28           | 265,491.0     |
| 20-DEC-24        | 18           | 115,290.0     |
| Month Total:     |              | 1,075,179.0   |
| Monthwise Count: | 9            |               |

SITAPUR (46)                      2024-25    JAN-25                      240100108                      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-JAN-25        | 51           | 78,507.0      |
| 03-JAN-25        | 19           | 173,619.0     |
| 21-JAN-25        | 68           | 41,310.0      |
| 16-JAN-25        | 55           | 51,655.0      |
| 30-JAN-25        | 81           | 73,800.0      |
| 16-JAN-25        | 52           | 188,569.0     |
| 21-JAN-25        | 70           | 90,612.0      |
| 30-JAN-25        | 82           | 66,366.0      |
| 16-JAN-25        | 53           | 167,245.0     |
| 21-JAN-25        | 67           | 201,600.0     |
| 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> |
|-------------|--------------|---------------|
| 24-MAR-25   | 186          | 30,800.0      |
| 18-MAR-25   | 102          | 428,994.0     |
| 26-MAR-25   | 265          | 500.0         |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SITAPUR (46)                      2024-25    MAR-25                      240100108                      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 01-MAR-25 | 1            | 266,500.0     |
| 21-MAR-25 | 150          | 8,250.0       |
| 21-MAR-25 | 145          | 24,290.0      |
| 25-MAR-25 | 253          | 49,500.0      |
| 21-MAR-25 | 146          | 9,940.0       |
| 11-MAR-25 | 58           | 138,798.0     |
| 21-MAR-25 | 148          | 26,409.0      |
| 24-MAR-25 | 173          | 10,000.0      |
| 26-MAR-25 | 268          | 2,905.0       |
| 18-MAR-25 | 110          | 118,125.0     |
| 18-MAR-25 | 113          | 96,000.0      |
| 21-MAR-25 | 153          | 61,000.0      |
| 01-MAR-25 | 9            | 309,273.0     |
| 18-MAR-25 | 111          | 42,750.0      |
| 26-MAR-25 | 270          | 4,425.0       |
| 26-MAR-25 | 271          | 20,195.0      |
| 11-MAR-25 | 60           | 480,102.0     |
| 26-MAR-25 | 267          | 7,595.0       |
| 18-MAR-25 | 101          | 132,093.0     |
| 21-MAR-25 | 158          | 57,250.0      |
| 25-MAR-25 | 238          | 4,277.0       |
| 18-MAR-25 | 99           | 112,824.0     |
| 24-MAR-25 | 174          | 22,500.0      |
| 21-MAR-25 | 155          | 25,500.0      |
| 26-MAR-25 | 269          | 1,217.0       |
| 18-MAR-25 | 107          | 72,120.0      |
| 07-MAR-25 | 45           | 465,966.0     |
| 11-MAR-25 | 61           | 285,408.0     |
| 21-MAR-25 | 144          | 14,903.0      |
| 18-MAR-25 | 115          | 78,000.0      |
| 11-MAR-25 | 57           | 277,398.0     |
| 06-MAR-25 | 31           | 165,942.0     |
| 06-MAR-25 | 35           | 76,959.0      |
| 07-MAR-25 | 39           | 22,500.0      |
| 21-MAR-25 | 147          | 18,978.0      |
| 26-MAR-25 | 273          | 3,150.0       |
| 25-MAR-25 | 251          | 22,015.0      |
| 01-MAR-25 | 7            | 193,347.0     |
| 18-MAR-25 | 108          | 17,880.0      |
| 01-MAR-25 | 3            | 84,504.0      |
| 05-MAR-25 | 21           | 198,909.0     |
| 11-MAR-25 | 59           | 224,375.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SITAPUR (46)                      2024-25    MAR-25                      240100108                      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 18-MAR-25 | 98           | 69,111.0      |
| 24-MAR-25 | 181          | 5,544.0       |
| 05-MAR-25 | 17           | 182,250.0     |
| 24-MAR-25 | 185          | 4,445.0       |
| 24-MAR-25 | 172          | 252,000.0     |
| 05-MAR-25 | 14           | 95,500.0      |
| 24-MAR-25 | 180          | 3,816.0       |
| 18-MAR-25 | 109          | 13,542.0      |
| 01-MAR-25 | 8            | 48,600.0      |
| 26-MAR-25 | 272          | 59,680.0      |
| 25-MAR-25 | 239          | 4,690.0       |
| 21-MAR-25 | 159          | 96,750.0      |
| 05-MAR-25 | 19           | 48,024.0      |
| 18-MAR-25 | 112          | 113,750.0     |
| 24-MAR-25 | 179          | 8,964.0       |
| 11-MAR-25 | 56           | 109,962.0     |
| 25-MAR-25 | 254          | 7,500.0       |
| 18-MAR-25 | 100          | 122,913.0     |
| 25-MAR-25 | 236          | 1,815.0       |
| 06-MAR-25 | 29           | 180,250.0     |
| 18-MAR-25 | 105          | 42,687.0      |
| 05-MAR-25 | 16           | 652,500.0     |
| 18-MAR-25 | 103          | 87,300.0      |
| 25-MAR-25 | 240          | 3,248.0       |
| 11-MAR-25 | 55           | 92,817.0      |
| 06-MAR-25 | 32           | 268,929.0     |
| 05-MAR-25 | 15           | 200,000.0     |
| 21-MAR-25 | 152          | 7,050.0       |
| 21-MAR-25 | 151          | 4,995.0       |
| 25-MAR-25 | 232          | 3,222.0       |
| 24-MAR-25 | 176          | 9,000.0       |
| 25-MAR-25 | 233          | 10,000.0      |
| 06-MAR-25 | 28           | 109,750.0     |
| 24-MAR-25 | 171          | 96,500.0      |
| 24-MAR-25 | 195          | 35,349.0      |
| 05-MAR-25 | 18           | 26,640.0      |
| 24-MAR-25 | 177          | 46,250.0      |
| 21-MAR-25 | 156          | 71,250.0      |
| 24-MAR-25 | 182          | 16,801.0      |
| 18-MAR-25 | 104          | 136,512.0     |
| 06-MAR-25 | 30           | 259,668.0     |
| 24-MAR-25 | 184          | 1,395.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SITAPUR (46)                      2024-25    MAR-25                      240100108                      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 24-MAR-25 | 183          | 9,225.0       |
| 01-MAR-25 | 2            | 473,805.0     |
| 07-MAR-25 | 41           | 226,250.0     |
| 18-MAR-25 | 106          | 325,676.0     |
| 24-MAR-25 | 178          | 23,488.0      |
| 25-MAR-25 | 234          | 1,110.0       |
| 24-MAR-25 | 175          | 121,250.0     |
| 07-MAR-25 | 44           | 537,633.0     |
| 21-MAR-25 | 154          | 63,000.0      |
| 25-MAR-25 | 235          | 5,145.0       |
| 25-MAR-25 | 237          | 22,547.0      |
| 18-MAR-25 | 114          | 172,250.0     |
| 21-MAR-25 | 161          | 198,000.0     |
| 25-MAR-25 | 252          | 4,905.0       |
| 21-MAR-25 | 149          | 48,015.0      |
| 21-MAR-25 | 160          | 245,500.0     |
| 01-MAR-25 | 6            | 46,692.0      |
| 07-MAR-25 | 38           | 76,500.0      |

|                  |     |              |
|------------------|-----|--------------|
| Month Total:     |     | 10,926,326.0 |
| Monthwise Count: | 105 |              |

SULTANPUR (52)                      2024-25    OCT-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-OCT-24   | 10           | 129,531.0     |
| 23-OCT-24   | 29           | 47,214.0      |
| 23-OCT-24   | 30           | 51,390.0      |
| 24-OCT-24   | 34           | 55,575.0      |
| 23-OCT-24   | 28           | 45,744.0      |
| 23-OCT-24   | 27           | 111,684.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 441,138.0 |
| Monthwise Count: | 6 |           |

SULTANPUR (52)                      2024-25    NOV-24                      240100108                      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-NOV-24   | 25           | 76,932.0      |
| 25-NOV-24   | 22           | 122,236.0     |
| 25-NOV-24   | 23           | 42,995.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 242,163.0 |
| Monthwise Count: | 3 |           |

SULTANPUR (52)                      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 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

SULTANPUR (52)      2024-25    DEC-24      240100108      06 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 13-DEC-24 | 22           | 74,034.0      |
| 21-DEC-24 | 43           | 46,910.0      |
| 30-DEC-24 | 56           | 90,100.0      |
| 21-DEC-24 | 42           | 54,135.0      |
| 21-DEC-24 | 39           | 1,905.0       |
| 21-DEC-24 | 40           | 33,703.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 300,787.0 |
| Monthwise Count: | 6 |           |

SULTANPUR (52)      2024-25    JAN-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JAN-25   | 10           | 78,700.0      |
| 04-JAN-25   | 9            | 25,169.0      |
| 21-JAN-25   | 27           | 42,354.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 146,223.0 |
| Monthwise Count: | 3 |           |

SULTANPUR (52)      2024-25    FEB-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-FEB-25   | 12           | 40,951.0      |
| 03-FEB-25   | 7            | 31,080.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 72,031.0 |
| Monthwise Count: | 2 |          |

SULTANPUR (52)      2024-25    MAR-25      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-MAR-25   | 6            | 77,012.0      |
| 03-MAR-25   | 1            | 45,200.0      |
| 20-MAR-25   | 41           | 33,468.0      |
| 06-MAR-25   | 9            | 27,813.0      |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 183,493.0 |
| Monthwise Count: | 4 |           |

VARANASI (27)      2024-25    OCT-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-OCT-24   | 43           | 46,125.0      |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 46,125.0 |
| Monthwise Count: | 1 |          |

VARANASI (27)      2024-25    NOV-24      240100108      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-NOV-24   | 39           | 25,800.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                         |
|-------------------|-------------|-------------------------|
| <b>Grant</b>      | <b>23</b>   | <b>Cane Development</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>   |

VARANASI (27)                      2024-25    NOV-24                      240100108                      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-NOV-24        | 18           | 23,850.0      |
| Month Total:     |              | 49,650.0      |
| Monthwise Count: | 2            |               |

VARANASI (27)                      2024-25    JAN-25                      240100108                      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-JAN-25   | 19           | 69,125.0      |
| Month Total:     |             |              | 69,125.0      |
| Monthwise Count: |             | 1            |               |

VARANASI (27)                      2024-25    MAR-25                      240100108                      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-MAR-25   | 53           | 48,425.0      |
|                  | 22-MAR-25   | 93           | 825.0         |
|                  | 17-MAR-25   | 52           | 42,295.0      |
| Month Total:     |             |              | 91,545.0      |
| Monthwise Count: |             | 3            |               |

|              |             |  |                  |      |
|--------------|-------------|--|------------------|------|
| Head Total:  | 272265960.0 |  | Headwise Count:  | 1043 |
| Grant Total: | 272265960.0 |  | Grantwise Count: | 1043 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                       |  |  |
|-------------------|-------------|-------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>24</b>   | <b>Cane Development Department (Sugar Department)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                 |  |  |

|                 |                   |              |                       |
|-----------------|-------------------|--------------|-----------------------|
| <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-JAN-25    | 16    | 10,312,500.0 |
| Month Total: |       | 10,312,500.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| LUCKNOW (43) | 2024-25 | MAR-25 | 240100108 03 04 20 |
|--------------|---------|--------|--------------------|

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 28-MAR-25    | 239   | 8,537,173.0 |
| Month Total: |       | 8,537,173.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

|                   |         |        |                    |
|-------------------|---------|--------|--------------------|
| SHAHJAHANPUR (15) | 2024-25 | JUL-24 | 240100108 03 03 20 |
|-------------------|---------|--------|--------------------|

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 22-JUL-24    | 13    | 5,233,000.0 |
| 22-JUL-24    | 11    | 4,224,803.0 |
| Month Total: |       | 9,457,803.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,457,803.0 |
| Monthwise Count: | 2 |             |

|                   |         |        |                    |
|-------------------|---------|--------|--------------------|
| SHAHJAHANPUR (15) | 2024-25 | AUG-24 | 240100108 03 03 20 |
|-------------------|---------|--------|--------------------|

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 24-AUG-24    | 16    | 33,985.0 |
| Month Total: |       | 33,985.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 33,985.0 |
| Monthwise Count: | 1 |          |

|                   |         |        |                    |
|-------------------|---------|--------|--------------------|
| SHAHJAHANPUR (15) | 2024-25 | SEP-24 | 240100108 03 03 20 |
|-------------------|---------|--------|--------------------|

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 21-SEP-24    | 38    | 183,335.0 |
| 26-SEP-24    | 47    | 152,821.0 |
| Month Total: |       | 336,156.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 336,156.0 |
| Monthwise Count: | 2 |           |

|                   |         |        |                    |
|-------------------|---------|--------|--------------------|
| SHAHJAHANPUR (15) | 2024-25 | OCT-24 | 240100108 03 03 20 |
|-------------------|---------|--------|--------------------|

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 18-OCT-24    | 15    | 265,677.0 |
| Month Total: |       | 265,677.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 265,677.0 |
| Monthwise Count: | 1 |           |

|                   |         |        |                    |
|-------------------|---------|--------|--------------------|
| SHAHJAHANPUR (15) | 2024-25 | NOV-24 | 240100108 03 03 20 |
|-------------------|---------|--------|--------------------|

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 13-NOV-24 | 9     | 4,516,536.0 |
| 21-NOV-24 | 15    | 36,938.0    |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                       |  |  |
|-------------------|-------------|-------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>24</b>   | <b>Cane Development Department (Sugar Department)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                 |  |  |

SHAHJAHANPUR (15)      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-DEC-24   | 40           | 78,784.0      |
| 13-DEC-24   | 21           | 12,562,000.0  |
| 13-DEC-24   | 20           | 267,618.0     |

|                  |              |
|------------------|--------------|
| Month Total:     | 12,908,402.0 |
| Monthwise Count: | 3            |

SHAHJAHANPUR (15)      2024-25    JAN-25      240100108      03 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-JAN-25   | 3            | 35,000.0      |
| 13-JAN-25   | 19           | 344,735.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 379,735.0 |
| Monthwise Count: | 2         |

SHAHJAHANPUR (15)      2024-25    FEB-25      240100108      03 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-FEB-25   | 24           | 7,080.0       |
| 03-FEB-25   | 1            | 35,000.0      |
| 19-FEB-25   | 32           | 64,540.0      |
| 18-FEB-25   | 26           | 1,057,817.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,164,437.0 |
| Monthwise Count: | 4           |

SHAHJAHANPUR (15)      2024-25    MAR-25      240100108      03 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 167          | 3,731,800.0   |
| 31-MAR-25   | 168          | 9,580,470.0   |
| 06-MAR-25   | 8            | 395,871.0     |
| 25-MAR-25   | 79           | 841,997.0     |
| 31-MAR-25   | 163          | 3,394,266.0   |
| 04-MAR-25   | 2            | 35,000.0      |

|                  |              |
|------------------|--------------|
| Month Total:     | 17,979,404.0 |
| Monthwise Count: | 6            |

|              |            |                  |    |
|--------------|------------|------------------|----|
| Head Total:  | 65928746.0 | Headwise Count:  | 25 |
| Grant Total: | 65928746.0 | Grantwise Count: | 25 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |  |  |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2024-25               | NOV-24       | 221005105 03 68 20   |

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 08-NOV-24           | 15           | 589,215.0     |
| 05-NOV-24           | 1            | 303,930.0     |
| 08-NOV-24           | 16           | 105,255.0     |
| <b>Month Total:</b> |              | 998,400.0     |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 3 |
|-------------------------|---|

AGRA (08)                      2024-25    MAR-25                      221005105    03 68 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 31-MAR-25           | 393          | 1,623.0       |
| 31-MAR-25           | 388          | 4,384,478.0   |
| 31-MAR-25           | 387          | 115,498.0     |
| <b>Month Total:</b> |              | 4,501,599.0   |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 3 |
|-------------------------|---|

AURAIYA (81)                      2024-25    JUN-24                      221005105    03 93 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 03-JUN-24           | 1            | 15,000,000.0  |
| <b>Month Total:</b> |              | 15,000,000.0  |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 1 |
|-------------------------|---|

AURAIYA (81)                      2024-25    AUG-24                      221005105    03 93 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 08-AUG-24           | 5            | 14,761,000.0  |
| <b>Month Total:</b> |              | 14,761,000.0  |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 1 |
|-------------------------|---|

AURAIYA (81)                      2024-25    DEC-24                      221005105    03 93 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 24-DEC-24           | 26           | 45,082,217.0  |
| <b>Month Total:</b> |              | 45,082,217.0  |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 1 |
|-------------------------|---|

AURAIYA (81)                      2024-25    FEB-25                      221005105    03 93 20

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 20-FEB-25           | 10           | 14,440,783.0  |
| <b>Month Total:</b> |              | 14,440,783.0  |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 1 |
|-------------------------|---|

AURAIYA (81)                      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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|               |         |        |           |                  |              |               |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| AURAIYA (81)  | 2024-25 | MAR-25 | 221005105 | 03 93 20         |              |               |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|               |         |        |           |                  | 25-MAR-25    | 17            | 44,119,030.0  |
|               |         |        |           | Month Total:     |              |               | 44,119,030.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2023-24 | JUN-23 | 221005105 | 03 84 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 05-JUN-23    | 4             | 50,000,000.0  |
|               |         |        |           | Month Total:     |              |               | 50,000,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2023-24 | SEP-23 | 221005105 | 03 84 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 06-SEP-23    | 1             | 50,000,000.0  |
|               |         |        |           | Month Total:     |              |               | 50,000,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2023-24 | JAN-24 | 221005105 | 03 84 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 08-JAN-24    | 20            | 50,000,000.0  |
|               |         |        |           | Month Total:     |              |               | 50,000,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2023-24 | MAR-24 | 221005105 | 03 84 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 15-MAR-24    | 28            | 50,000,000.0  |
|               |         |        |           | Month Total:     |              |               | 50,000,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2024-25 | APR-24 | 221005105 | 03 84 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 22-APR-24    | 6             | 50,000,000.0  |
|               |         |        |           | Month Total:     |              |               | 50,000,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2024-25 | JUL-24 | 221005105 | 03 84 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 29-JUL-24    | 27            | 50,000,000.0  |
|               |         |        |           | Month Total:     |              |               | 50,000,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| BAHRAICH (51) | 2024-25 | OCT-24 | 221005105 | 03 84 20         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|               |         |        |                  |           |       |              |
|---------------|---------|--------|------------------|-----------|-------|--------------|
| BAHRAICH (51) | 2024-25 | OCT-24 | 221005105        | 03 84 20  |       |              |
|               |         |        |                  |           | Vr.No | Amount       |
|               |         |        |                  | 23-OCT-24 | 30    | 50,000,000.0 |
|               |         |        | Month Total:     |           |       | 50,000,000.0 |
|               |         |        | Monthwise Count: |           | 1     |              |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| BAHRAICH (51) | 2024-25 | DEC-24 | 221005105 | 03 84 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 13-DEC-24        | 12    | 75,000,000.0 |
|               |         |        |           |          | Month Total:     |       | 75,000,000.0 |
|               |         |        |           |          | Monthwise Count: |       |              |
|               |         |        |           |          |                  | 1     |              |

|               |         |        |           |                  |           |       |              |
|---------------|---------|--------|-----------|------------------|-----------|-------|--------------|
| BAHRAICH (51) | 2024-25 | FEB-25 | 221005105 | 03 84 20         |           |       |              |
|               |         |        |           |                  | Date      | Vr.No | Amount       |
|               |         |        |           |                  | 27-FEB-25 | 28    | 75,000,000.0 |
|               |         |        |           | Month Total:     |           |       | 75,000,000.0 |
|               |         |        |           | Monthwise Count: |           | 1     |              |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAHRAICH (51) | 2024-25 | FEB-25 | 221005105 | 03 91 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27-FEB-25   | 29           | 2,400,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,400,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|            |         |        |           |          |                  |       |              |
|------------|---------|--------|-----------|----------|------------------|-------|--------------|
| BASTI (33) | 2023-24 | MAR-24 | 221005105 | 03 82 20 |                  |       |              |
|            |         |        |           |          | Date             | Vr.No | Amount       |
|            |         |        |           |          | 20-MAR-24        | 105   | 50,000,000.0 |
|            |         |        |           |          | Month Total:     |       | 50,000,000.0 |
|            |         |        |           |          | Monthwise Count: | 1     |              |

|            |         |        |           |                  |           |       |              |
|------------|---------|--------|-----------|------------------|-----------|-------|--------------|
| BASTI (33) | 2024-25 | JUN-24 | 221005105 | 03 82 20         |           |       |              |
|            |         |        |           |                  | Date      | Vr.No | Amount       |
|            |         |        |           |                  | 05-JUN-24 | 21    | 50,000,000.0 |
|            |         |        |           | Month Total:     |           |       | 50,000,000.0 |
|            |         |        |           | Monthwise Count: |           | 1     |              |

|            |         |        |           |          |                  |       |              |
|------------|---------|--------|-----------|----------|------------------|-------|--------------|
| BASTI (33) | 2024-25 | SEP-24 | 221005105 | 03 82 20 |                  |       |              |
|            |         |        |           |          | Date             | Vr.No | Amount       |
|            |         |        |           |          | 12-SEP-24        | 35    | 50,000,000.0 |
|            |         |        |           |          | Month Total:     |       | 50,000,000.0 |
|            |         |        |           |          | Monthwise Count: | 1     |              |

|            |         |        |           |          |      |       |        |
|------------|---------|--------|-----------|----------|------|-------|--------|
| BASTI (33) | 2024-25 | OCT-24 | 221005105 | 03 82 20 |      |       |        |
|            |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

BASTI (33)                      2024-25    OCT-24                      221005105                      03 82 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 29-OCT-24    121        | 50,000,000.0  |
| <b>Month Total:</b>     | 50,000,000.0  |
| <b>Monthwise Count:</b> | 1             |

BASTI (33)                      2024-25    JAN-25                      221005105                      03 82 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 15-JAN-25    35         |              | 75,000,000.0  |
| <b>Month Total:</b>     |              | 75,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

BASTI (33)                      2024-25    JAN-25                      221005105                      03 91 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 15-JAN-25    36         |              | 2,400,000.0   |
| <b>Month Total:</b>     |              | 2,400,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

BASTI (33)                      2024-25    MAR-25                      221005105                      03 82 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07-MAR-25    63         |              | 75,000,000.0  |
| <b>Month Total:</b>     |              | 75,000,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

BIJNORE (12)                      2024-25    OCT-24                      221005105                      03 93 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 14-OCT-24    23         |              | 29,761,500.0  |
| <b>Month Total:</b>     |              | 29,761,500.0  |
| <b>Monthwise Count:</b> | 1            |               |

BIJNORE (12)                      2024-25    JAN-25                      221005105                      03 93 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16-JAN-25    16         |              | 29,761,500.0  |
| <b>Month Total:</b>     |              | 29,761,500.0  |
| <b>Monthwise Count:</b> | 1            |               |

BIJNORE (12)                      2024-25    MAR-25                      221005105                      03 93 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28-MAR-25    79         |              | 10,000,000.0  |
| 21-MAR-25    51         |              | 34,642,000.0  |
| <b>Month Total:</b>     |              | 44,642,000.0  |
| <b>Monthwise Count:</b> | 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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

| 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-JUN-24</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-JUN-24 | 3 | 435,570.0 | Month Total: |  | 435,570.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 06-JUN-24         | 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-JUL-24</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-JUL-24 | 15 | 5,017,927.0 | Month Total: |  | 5,017,927.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| 11-JUL-24         | 15      | 5,017,927.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:      |         | 5,017,927.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:  |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |

| BULANDSHAHAR (05) | 2024-25 | SEP-24      | 221005105 | 03 93 20                                                                                                                                                                                                                                           |      |       |        |           |    |             |              |  |             |                  |  |   |
|-------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                   |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-24</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-SEP-24 | 13 | 8,075,171.0 | Month Total: |  | 8,075,171.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| 13-SEP-24         | 13      | 8,075,171.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:      |         | 8,075,171.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:  |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |

| BULANDSHAHAR (05) | 2024-25 | OCT-24      | 221005105 | 03 93 20                                                                                                                                                                                                                                           |      |       |        |           |    |             |              |  |             |                  |  |   |
|-------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                   |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-OCT-24</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-OCT-24 | 38 | 7,628,914.0 | Month Total: |  | 7,628,914.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| 24-OCT-24         | 38      | 7,628,914.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:      |         | 7,628,914.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:  |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |

| BULANDSHAHAR (05) | 2024-25 | DEC-24       | 221005105 | 03 93 20                                                                                                                                                                                                                                             |      |       |        |           |    |              |              |  |              |                  |  |   |
|-------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|--|---|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-DEC-24</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-DEC-24 | 43 | 19,727,202.0 | Month Total: |  | 19,727,202.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| 23-DEC-24         | 43      | 19,727,202.0 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| Month Total:      |         | 19,727,202.0 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| Monthwise Count:  |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |

| BULANDSHAHAR (05) | 2024-25 | JAN-25      | 221005105 | 03 93 20                                                                                                                                                                                                                                           |      |       |        |           |    |             |              |  |             |                  |  |   |
|-------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                   |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-25</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-JAN-25 | 19 | 1,673,712.0 | Month Total: |  | 1,673,712.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| 17-JAN-25         | 19      | 1,673,712.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:      |         | 1,673,712.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:  |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |

| BULANDSHAHAR (05) | 2024-25 | FEB-25       | 221005105 | 03 93 20                                                                                                                                                                                                                                             |      |       |        |           |    |              |              |  |              |                  |  |   |
|-------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|--|---|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-FEB-25</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-FEB-25 | 32 | 20,941,910.0 | Month Total: |  | 20,941,910.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| 18-FEB-25         | 32      | 20,941,910.0 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| Month Total:      |         | 20,941,910.0 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| Monthwise Count:  |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |

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| BULANDSHAHAH (05) | 2024-25 | MAR-25 | 221005105 | 03 93 20 |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

BULANDSHAHR (05)      2024-25    MAR-25      221005105      03 93 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 85           | 12,819,373.0  |
| 28-MAR-25        | 149          | 33,393,060.0  |
| 11-MAR-25        | 5            | 15,972,810.0  |
| Month Total:     |              | 62,185,243.0  |
| Monthwise Count: | 3            |               |

C.S.M.NAGAR (89)      2023-24    AUG-23      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-AUG-23        | 21           | 12,500,000.0  |
| Month Total:     |              | 12,500,000.0  |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2023-24    MAR-24      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-24        | 53           | 12,500,000.0  |
| Month Total:     |              | 12,500,000.0  |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2024-25    SEP-24      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-SEP-24        | 3            | 59,523,000.0  |
| Month Total:     |              | 59,523,000.0  |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2024-25    DEC-24      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-DEC-24        | 31           | 44,642,000.0  |
| Month Total:     |              | 44,642,000.0  |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2024-25    FEB-25      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-25        | 23           | 44,642,000.0  |
| Month Total:     |              | 44,642,000.0  |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2023-24    AUG-23      221005105      03 93 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-AUG-23        | 28           | 12,500,000.0  |
| Month Total:     |              | 12,500,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHANDAULI (77) | 2024-25 | DEC-24 | 221005105 | 03 93 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 11-DEC-24   | 17           | 15,061,000.0  |
|                |         |        |           | Month Total:     |             |              | 15,061,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2024-25 | JAN-25 | 221005105 | 03 93 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 21-JAN-25   | 22           | 14,700,000.0  |
|                |         |        |           | Month Total:     |             |              | 14,700,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2024-25 | MAR-25 | 221005105 | 03 93 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 26-MAR-25   | 87           | 59,523,000.0  |
|                |         |        |           | Month Total:     |             |              | 59,523,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| DEORIA (35)    | 2022-23 | NOV-22 | 221005105 | 03 53 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 18-NOV-22   | 10           | 10,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 10,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| DEORIA (35)    | 2022-23 | JAN-23 | 221005105 | 03 53 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 05-JAN-23   | 2            | 10,000,000.0  |
|                |         |        |           |                  | 05-JAN-23   | 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-FEB-23   | 46           | 90,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 90,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| DEORIA (35)    | 2023-24 | MAY-23 | 221005105 | 03 53 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 22-MAY-23   | 14           | 41,666,000.0  |
|                |         |        |           | Month Total:     |             |              | 41,666,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| DEORIA (35)    | 2023-24 | SEP-23 | 221005105 | 03 53 20         |             |              |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

| DEORIA (35)                                                                                                                                                                                                                                   | 2023-24 | SEP-23       | 221005105 | 03 53 20 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-23</td><td>4</td><td>41,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>41,666,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 08-SEP-23 | 4 | 41,666,000.0 | Month Total: |  | 41,666,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 08-SEP-23                                                                                                                                                                                                                                     | 4       | 41,666,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 41,666,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| DEORIA (35)                                                                                                                                                                                                                                    | 2023-24 | NOV-23       | 221005105 | 03 53 20 |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-NOV-23</td><td>26</td><td>41,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>41,666,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 29-NOV-23 | 26 | 41,666,000.0 | Month Total: |  | 41,666,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| 29-NOV-23                                                                                                                                                                                                                                      | 26      | 41,666,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                   |         | 41,666,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                               | 1       |              |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |

| DEORIA (35)                                                                                                                                                                                                                                                                                                 | 2023-24 | MAR-24        | 221005105 | 03 53 20 |      |       |        |           |     |              |           |    |              |              |  |               |                  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|-----|--------------|-----------|----|--------------|--------------|--|---------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-24</td><td>154</td><td>83,336,000.0</td></tr><tr><td>11-MAR-24</td><td>17</td><td>41,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>125,002,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 28-MAR-24 | 154 | 83,336,000.0 | 11-MAR-24 | 17 | 41,666,000.0 | Month Total: |  | 125,002,000.0 | Monthwise Count: | 2 |  |
| Date                                                                                                                                                                                                                                                                                                        | Vr.No   | Amount        |           |          |      |       |        |           |     |              |           |    |              |              |  |               |                  |   |  |
| 28-MAR-24                                                                                                                                                                                                                                                                                                   | 154     | 83,336,000.0  |           |          |      |       |        |           |     |              |           |    |              |              |  |               |                  |   |  |
| 11-MAR-24                                                                                                                                                                                                                                                                                                   | 17      | 41,666,000.0  |           |          |      |       |        |           |     |              |           |    |              |              |  |               |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                |         | 125,002,000.0 |           |          |      |       |        |           |     |              |           |    |              |              |  |               |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                            | 2       |               |           |          |      |       |        |           |     |              |           |    |              |              |  |               |                  |   |  |

| DEORIA (35)                                                                                                                                                                                                                                    | 2024-25 | JUL-24       | 221005105 | 03 53 20 |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-24</td><td>42</td><td>41,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>41,666,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 19-JUL-24 | 42 | 41,666,000.0 | Month Total: |  | 41,666,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| 19-JUL-24                                                                                                                                                                                                                                      | 42      | 41,666,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                   |         | 41,666,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                               | 1       |              |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |

| DEORIA (35)      | 2024-25 | OCT-24       | 221005105 | 03 53 20                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-24</td><td>9</td><td>83,334,000.0</td></tr><tr><td>Month Total:</td><td></td><td>83,334,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-OCT-24 | 9 | 83,334,000.0 | Month Total: |  | 83,334,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 05-OCT-24        | 9       | 83,334,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 83,334,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| DEORIA (35)      | 2024-25 | MAR-25       | 221005105 | 03 53 20                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-25</td><td>2</td><td>62,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>62,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-MAR-25 | 2 | 62,500,000.0 | Month Total: |  | 62,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 03-MAR-25        | 2       | 62,500,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 62,500,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| 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-JUL-23</td><td>4</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 | 28-JUL-23 | 4 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 28-JUL-23                                                                                                                                                                                                                                     | 4       | 50,000,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 50,000,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

|           |         |        |           |          |
|-----------|---------|--------|-----------|----------|
| ETAH (10) | 2024-25 | JUN-24 | 221005105 | 03 48 20 |
|-----------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

| ETAH (10)                                                                                                                                                                                                                                     | 2024-25 | JUN-24       | 221005105 | 03 48 20 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUN-24</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-JUN-24 | 6 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 04-JUN-24                                                                                                                                                                                                                                     | 6       | 50,000,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 50,000,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| ETAH (10)                                                                                                                                                                                                                                       | 2024-25 | DEC-24        | 221005105 | 03 48 20 |      |       |        |           |   |               |              |  |               |                  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|---|---------------|--------------|--|---------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-24</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-DEC-24 | 2 | 100,000,000.0 | Month Total: |  | 100,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount        |           |          |      |       |        |           |   |               |              |  |               |                  |   |  |
| 07-DEC-24                                                                                                                                                                                                                                       | 2       | 100,000,000.0 |           |          |      |       |        |           |   |               |              |  |               |                  |   |  |
| Month Total:                                                                                                                                                                                                                                    |         | 100,000,000.0 |           |          |      |       |        |           |   |               |              |  |               |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                | 1       |               |           |          |      |       |        |           |   |               |              |  |               |                  |   |  |

| ETAH (10)                                                                                                                                                                                                                                      | 2024-25 | FEB-25       | 221005105 | 03 48 20 |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-FEB-25</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-FEB-25 | 24 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| 24-FEB-25                                                                                                                                                                                                                                      | 24      | 75,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                   |         | 75,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                               | 1       |              |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |

| ETAH (10)                                                                                                                                                                                                                                      | 2024-25 | MAR-25       | 221005105 | 03 48 20 |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
|                                                                                                                                                                                                                                                |         |              |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-25</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-MAR-25 | 53 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| 25-MAR-25                                                                                                                                                                                                                                      | 53      | 75,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                   |         | 75,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                               | 1       |              |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |

| ETAWAH (19)                                                                                                                                                                                                                                            | 2023-24 | JAN-24        | 221005105 | 03 28 20 |      |       |        |           |    |               |              |  |               |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JAN-24</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-JAN-24 | 18 | 133,000,000.0 | Month Total: |  | 133,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount        |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| 11-JAN-24                                                                                                                                                                                                                                              | 18      | 133,000,000.0 |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                           |         | 133,000,000.0 |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                       |         | 1             |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |

| ETAWAH (19)                                                                                                                                                                                                                                    | 2023-24 | JAN-24       | 221005105 | 03 31 20 |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JAN-24</td><td>16</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 | 11-JAN-24 | 16 | 20,000,000.0 | Month Total: |  | 20,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| 11-JAN-24                                                                                                                                                                                                                                      | 16      | 20,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                   |         | 20,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                               | 1       |              |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |

| ETAWAH (19)      | 2023-24 | MAR-24       | 221005105 | 03 31 20                                                                                                                                                                                                                                                                                                    |      |       |        |           |     |              |           |     |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|--------------|-----------|-----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>148</td><td>20,000,000.0</td></tr><tr><td>30-MAR-24</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-MAR-24 | 148 | 20,000,000.0 | 30-MAR-24 | 249 | 20,000,000.0 | Month Total: |  | 40,000,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |     |              |           |     |              |              |  |              |                  |   |  |
| 22-MAR-24        | 148     | 20,000,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |     |              |           |     |              |              |  |              |                  |   |  |
| 30-MAR-24        | 249     | 20,000,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |     |              |           |     |              |              |  |              |                  |   |  |
| Month Total:     |         | 40,000,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |     |              |           |     |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |     |              |           |     |              |              |  |              |                  |   |  |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| ETAWAH (19) | 2024-25 | MAY-24 | 221005105 | 03 28 20 |
|-------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| ETAWAH (19) | 2024-25 | MAY-24 | 221005105 | 03 28 20         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 01-MAY-24   | 1            | 250,000,000.0 |
|             |         |        |           | Month Total:     |             |              | 250,000,000.0 |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ETAWAH (19) | 2024-25 | MAY-24 | 221005105 | 03 31 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 16-MAY-24        | 16           | 23,875,000.0  |
|             |         |        |           |          | Month Total:     |              | 23,875,000.0  |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |       |               |
|-------------|---------|--------|-----------|----------|------------------|-------|---------------|
| ETAWAH (19) | 2024-25 | JUL-24 | 221005105 | 03 28 20 |                  |       |               |
|             |         |        |           |          | Date             | Vr.No | Amount        |
|             |         |        |           |          | 11-JUL-24        | 21    | 250,000,000.0 |
|             |         |        |           |          | Month Total:     |       | 250,000,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |               |

| ETAWAH (19)      | 2024-25 | AUG-24       | 221005105 | 03 31 20                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-AUG-24</td><td>1</td><td>23,875,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>23,875,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 02-AUG-24 | 1 | 23,875,000.0 | Month Total: |  | 23,875,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| 02-AUG-24        | 1       | 23,875,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 23,875,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |

| ETAWAH (19)      | 2024-25 | OCT-24        | 221005105 | 03 28 20                                                                                                                                                                                                                                               |      |       |        |           |    |               |              |  |               |                  |  |   |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|--|---|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-OCT-24</td><td>42</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 | 18-OCT-24 | 42 | 250,000,000.0 | Month Total: |  | 250,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                        |      |       |        |           |    |               |              |  |               |                  |  |   |
| 18-OCT-24        | 42      | 250,000,000.0 |           |                                                                                                                                                                                                                                                        |      |       |        |           |    |               |              |  |               |                  |  |   |
| Month Total:     |         | 250,000,000.0 |           |                                                                                                                                                                                                                                                        |      |       |        |           |    |               |              |  |               |                  |  |   |
| Monthwise Count: |         | 1             |           |                                                                                                                                                                                                                                                        |      |       |        |           |    |               |              |  |               |                  |  |   |

| ETAWAH (19)      | 2024-25 | NOV-24      | 221005105 | 03 68 20                                                                                                                                                                                                                                           |      |       |        |           |    |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-NOV-24</td><td>18</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 22-NOV-24 | 18 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| 22-NOV-24        | 18      | 5,000,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,000,000.0 |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                    |      |       |        |           |    |             |              |  |             |                  |  |   |

| ETAWAH (19)      | 2024-25 | DEC-24        | 221005105 | 03 28 20                                                                                                                                                                                                                                               |      |       |        |           |    |               |              |  |               |                  |  |   |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|--|---|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-24</td><td>39</td><td>375,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>375,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 16-DEC-24 | 39 | 375,000,000.0 | Month Total: |  | 375,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                        |      |       |        |           |    |               |              |  |               |                  |  |   |
| 16-DEC-24        | 39      | 375,000,000.0 |           |                                                                                                                                                                                                                                                        |      |       |        |           |    |               |              |  |               |                  |  |   |
| Month Total:     |         | 375,000,000.0 |           |                                                                                                                                                                                                                                                        |      |       |        |           |    |               |              |  |               |                  |  |   |
| Monthwise Count: |         | 1             |           |                                                                                                                                                                                                                                                        |      |       |        |           |    |               |              |  |               |                  |  |   |

|             |         |        |           |          |      |       |        |
|-------------|---------|--------|-----------|----------|------|-------|--------|
| ETAWAH (19) | 2024-25 | DEC-24 | 221005105 | 03 31 20 |      |       |        |
|             |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

ETAWAH (19)                      2024-25    DEC-24                      221005105                      03 31 20

|              |               |
|--------------|---------------|
| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|

|           |    |              |
|-----------|----|--------------|
| 16-DEC-24 | 38 | 23,875,000.0 |
|-----------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 23,875,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAWAH (19)                      2024-25    FEB-25                      221005105                      03 28 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |    |               |
|-----------|----|---------------|
| 18-FEB-25 | 27 | 375,000,000.0 |
|-----------|----|---------------|

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 375,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAWAH (19)                      2024-25    FEB-25                      221005105                      03 31 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |    |              |
|-----------|----|--------------|
| 18-FEB-25 | 26 | 35,812,500.0 |
|-----------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 35,812,500.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

ETAWAH (19)                      2024-25    MAR-25                      221005105                      03 31 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |     |              |
|-----------|-----|--------------|
| 26-MAR-25 | 129 | 35,812,500.0 |
|-----------|-----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 35,812,500.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)                      2023-24    NOV-23                      221005105                      03 83 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |    |              |
|-----------|----|--------------|
| 09-NOV-23 | 36 | 50,000,000.0 |
|-----------|----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 50,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)                      2023-24    MAR-24                      221005105                      03 83 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |     |              |
|-----------|-----|--------------|
| 21-MAR-24 | 143 | 50,000,000.0 |
|-----------|-----|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 50,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)                      2024-25    APR-24                      221005105                      03 83 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |              |
|-----------|---|--------------|
| 20-APR-24 | 6 | 58,333,000.0 |
|-----------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 58,333,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)                      2024-25    JUN-24                      221005105                      03 83 20

|             |              |               |
|-------------|--------------|---------------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|               |         |        |           |                  |       |              |
|---------------|---------|--------|-----------|------------------|-------|--------------|
| FAIZABAD (49) | 2024-25 | JUN-24 | 221005105 | 03 83 20         |       |              |
|               |         |        |           |                  | Vr.No | Amount       |
|               |         |        |           | 29-JUN-24        | 81    | 58,333,000.0 |
|               |         |        |           | Month Total:     |       | 58,333,000.0 |
|               |         |        |           | Monthwise Count: | 1     |              |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | AUG-24 | 221005105 | 03 83 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 28-AUG-24        | 53           | 58,334,000.0  |
|               |         |        |           |          | Month Total:     |              | 58,334,000.0  |
|               |         |        |           |          | Monthwise Count: | 1            |               |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | OCT-24 | 221005105 | 03 83 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 18-OCT-24        | 72           | 87,500,000.0  |
|               |         |        |           |          | Month Total:     |              | 87,500,000.0  |
|               |         |        |           |          | Monthwise Count: |              |               |
|               |         |        |           |          |                  | 1            |               |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FAIZABAD (49) | 2024-25 | DEC-24 | 221005105 | 03 83 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 21-DEC-24        | 66           | 87,500,000.0  |
|               |         |        |           |          | Month Total:     |              | 87,500,000.0  |
|               |         |        |           |          | Monthwise Count: |              |               |
|               |         |        |           |          |                  | 1            |               |

|               |         |        |           |          |                  |       |             |
|---------------|---------|--------|-----------|----------|------------------|-------|-------------|
| FAIZABAD (49) | 2024-25 | DEC-24 | 221005105 | 03 91 20 |                  |       |             |
|               |         |        |           |          | Date             | Vr.No | Amount      |
|               |         |        |           |          | 18-DEC-24        | 55    | 2,400,000.0 |
|               |         |        |           |          | Month Total:     |       | 2,400,000.0 |
|               |         |        |           |          | Monthwise Count: |       |             |
|               |         |        |           |          |                  | 1     |             |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FAIZABAD (49) | 2025-26 | APR-25 | 221005105 | 03 83 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 24-APR-25        | 5            | 95,000,000.0  |
|               |         |        |           |          | Month Total:     |              | 95,000,000.0  |
|               |         |        |           |          | Monthwise Count: | 1            |               |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FATEHPUR (21) | 2023-24 | FEB-24 | 221005105 | 03 51 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 29-FEB-24        | 46           | 41,666,000.0  |
|               |         |        |           |          | Month Total:     |              | 41,666,000.0  |
|               |         |        |           |          | Monthwise Count: | 1            |               |

|               |         |        |           |          |      |       |        |
|---------------|---------|--------|-----------|----------|------|-------|--------|
| FATEHPUR (21) | 2024-25 | JUN-24 | 221005105 | 03 51 20 |      |       |        |
|               |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|               |         |        |           |                  |              |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|
| FATEHPUR (21) | 2024-25 | JUN-24 | 221005105 | 03 51 20         |              |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 13-JUN-24        | 18           | 41,666,000.0  |
|               |         |        |           | Month Total:     |              | 41,666,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FATEHPUR (21) | 2024-25 | OCT-24 | 221005105 | 03 51 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 25-OCT-24        | 45           | 83,334,000.0  |
|               |         |        |           |          | Month Total:     |              | 83,334,000.0  |
|               |         |        |           |          | Monthwise Count: | 1            |               |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FATEHPUR (21) | 2024-25 | FEB-25 | 221005105 | 03 51 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 28-FEB-25        | 44           | 62,500,000.0  |
|               |         |        |           |          | Month Total:     |              | 62,500,000.0  |
|               |         |        |           |          | Monthwise Count: | 1            |               |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FATEHPUR (21) | 2024-25 | MAR-25 | 221005105 | 03 51 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 27-MAR-25        | 78           | 22,500,000.0  |
|               |         |        |           |          | Month Total:     |              | 22,500,000.0  |
|               |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FIROZABAD (68) | 2022-23 | MAY-22 | 221005105 | 03 81 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 17-MAY-22        | 6            | 60,000,000.0  |
|                |         |        |           |          | Month Total:     |              | 60,000,000.0  |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FIROZABAD (68) | 2022-23 | JUL-22 | 221005105 | 03 81 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 23-JUL-22        | 36           | 23,332,000.0  |
|                |         |        |           |          | Month Total:     |              | 23,332,000.0  |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| FIROZABAD (68) | 2022-23 | SEP-22 | 221005105 | 03 81 20 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 12-SEP-22        | 15    | 41,666,000.0 |
|                |         |        |           |          | Month Total:     |       | 41,666,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |              |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| FIROZABAD (68) | 2022-23 | MAR-23 | 221005105 | 03 81 20 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|                |         |        |                  |             |              |               |
|----------------|---------|--------|------------------|-------------|--------------|---------------|
| FIROZABAD (68) | 2022-23 | MAR-23 | 221005105        | 03 81 20    |              |               |
|                |         |        |                  |             | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  | 16-MAR-23   | 12           | 41,670,000.0  |
|                |         |        | Month Total:     |             |              | 41,670,000.0  |
|                |         |        | Monthwise Count: |             | 1            |               |
| FIROZABAD (68) | 2023-24 | SEP-23 | 221005105        | 03 81 20    |              |               |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  | 19-SEP-23   | 30           | 50,000,000.0  |
|                |         |        | Month Total:     |             |              | 50,000,000.0  |
|                |         |        | Monthwise Count: |             | 1            |               |
| FIROZABAD (68) | 2023-24 | NOV-23 | 221005105        | 03 81 20    |              |               |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  | 09-NOV-23   | 17           | 50,000,000.0  |
|                |         |        | Month Total:     |             |              | 50,000,000.0  |
|                |         |        | Monthwise Count: |             | 1            |               |
| FIROZABAD (68) | 2023-24 | MAR-24 | 221005105        | 03 81 20    |              |               |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  | 18-MAR-24   | 33           | 50,000,000.0  |
|                |         |        |                  | 30-MAR-24   | 172          | 50,000,000.0  |
|                |         |        | Month Total:     |             |              | 100,000,000.0 |
|                |         |        | Monthwise Count: |             | 2            |               |
| FIROZABAD (68) | 2024-25 | JUL-24 | 221005105        | 03 81 20    |              |               |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  | 02-JUL-24   | 3            | 50,000,000.0  |
|                |         |        | Month Total:     |             |              | 50,000,000.0  |
|                |         |        | Monthwise Count: |             | 1            |               |
| FIROZABAD (68) | 2024-25 | SEP-24 | 221005105        | 03 81 20    |              |               |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  | 28-SEP-24   | 43           | 50,000,000.0  |
|                |         |        | Month Total:     |             |              | 50,000,000.0  |
|                |         |        | Monthwise Count: |             | 1            |               |
| FIROZABAD (68) | 2024-25 | NOV-24 | 221005105        | 03 81 20    |              |               |
|                |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |                  | 29-NOV-24   | 20           | 50,000,000.0  |
|                |         |        | Month Total:     |             |              | 50,000,000.0  |
|                |         |        | Monthwise Count: |             | 1            |               |
| FIROZABAD (68) | 2024-25 | FEB-25 | 221005105        | 03 81 20    |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

| FIROZABAD (68)   | 2024-25 | FEB-25       | 221005105 | 03 81 20                                                                                                                                                                                                                                       |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-25</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 | 19-FEB-25 | 24 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| 19-FEB-25        | 24      | 75,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 75,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |

| FIROZABAD (68)   | 2024-25 | MAR-25      | 221005105 | 03 91 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-25</td><td>3</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 | 04-MAR-25 | 3 | 2,400,000.0 | Month Total: |  | 2,400,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 04-MAR-25        | 3       | 2,400,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,400,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2022-23 | AUG-22 | 221005105 | 03 70 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 25-AUG-22        | 41    | 63,000,000.0 |
|                            |         |        |           |          | Month Total:     |       | 63,000,000.0 |
|                            |         |        |           |          | Monthwise Count: | 1     |              |

| GAUTAM BUDHA NAGAR<br>(76) | 2022-23      | NOV-22 | 221005105    | 03 70 20                                                                                                                                                                                                                                       |      |       |        |           |    |              |              |  |              |                  |   |  |
|----------------------------|--------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
|                            |              |        |              | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-NOV-22</td><td>39</td><td>63,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>63,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-NOV-22 | 39 | 63,000,000.0 | Month Total: |  | 63,000,000.0 | Monthwise Count: | 1 |  |
|                            | Date         | Vr.No  | Amount       |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
|                            | 15-NOV-22    | 39     | 63,000,000.0 |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
|                            | Month Total: |        | 63,000,000.0 |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:           | 1            |        |              |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
|                            |              |        |              |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
|                            |              |        |              |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
|                            |              |        |              |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2022-23 | JAN-23 | 221005105 | 03 70 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 07-JAN-23        | 20    | 63,000,000.0 |
|                            |         |        |           |          | Month Total:     |       | 63,000,000.0 |
|                            |         |        |           |          | Monthwise Count: | 1     |              |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2022-23 | MAR-23 | 221005105 | 03 70 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 31-MAR-23        | 188   | 15,000,000.0 |
|                            |         |        |           |          | 06-MAR-23        | 31    | 63,000,000.0 |
|                            |         |        |           |          | Month Total:     |       | 78,000,000.0 |
|                            |         |        |           |          | Monthwise Count: |       | 2            |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2023-24 | MAY-23 | 221005105 | 03 70 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 25-MAY-23        | 57    | 65,000,000.0 |
|                            |         |        |           |          | Month Total:     |       | 65,000,000.0 |
|                            |         |        |           |          | Monthwise Count: |       | 1            |

|                         |         |        |           |          |
|-------------------------|---------|--------|-----------|----------|
| GAUTAM BUDHA NAGAR (76) | 2023-24 | SEP-23 | 221005105 | 03 70 20 |
|-------------------------|---------|--------|-----------|----------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |  |  |  |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |  |  |  |

|                            |         |        |                  |             |              |               |
|----------------------------|---------|--------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2023-24 | SEP-23 | 221005105        | 03 70 20    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 06-SEP-23   | 6            | 65,000,000.0  |
|                            |         |        | Month Total:     |             |              | 65,000,000.0  |
|                            |         |        | Monthwise Count: |             | 1            |               |

|                            |         |        |                  |             |              |               |
|----------------------------|---------|--------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2023-24 | NOV-23 | 221005105        | 03 70 20    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 03-NOV-23   | 2            | 65,000,000.0  |
|                            |         |        | Month Total:     |             |              | 65,000,000.0  |
|                            |         |        | Monthwise Count: |             | 1            |               |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2023-24 | DEC-23 | 221005105 | 03 71 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 22-DEC-23        | 36    | 53,000,000.0 |
|                            |         |        |           |          | Month Total:     |       | 53,000,000.0 |
|                            |         |        |           |          | Monthwise Count: |       | 1            |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2023-24 | JAN-24 | 221005105 | 03 70 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 08-JAN-24        | 18    | 65,000,000.0 |
|                            |         |        |           |          | Month Total:     |       | 65,000,000.0 |
|                            |         |        |           |          | Monthwise Count: |       | 1            |

|                            |         |        |           |          |                  |       |               |
|----------------------------|---------|--------|-----------|----------|------------------|-------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2023-24 | MAR-24 | 221005105 | 03 70 20 |                  |       |               |
|                            |         |        |           |          | Date             | Vr.No | Amount        |
|                            |         |        |           |          | 04-MAR-24        | 2     | 65,000,000.0  |
|                            |         |        |           |          | 28-MAR-24        | 127   | 75,000,000.0  |
|                            |         |        |           |          | Month Total:     |       | 140,000,000.0 |
|                            |         |        |           |          | Monthwise Count: |       | 2             |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2023-24 | MAR-24 | 221005105 | 03 71 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 21-MAR-24        | 63    | 50,000,000.0 |
|                            |         |        |           |          | Month Total:     |       | 50,000,000.0 |
|                            |         |        |           |          | Monthwise Count: | 1     |              |

|                            |         |        |           |          |                  |       |              |
|----------------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2024-25 | APR-24 | 221005105 | 03 71 20 |                  |       |              |
|                            |         |        |           |          | Date             | Vr.No | Amount       |
|                            |         |        |           |          | 25-APR-24        | 16    | 58,300,000.0 |
|                            |         |        |           |          | Month Total:     |       | 58,300,000.0 |
|                            |         |        |           |          | Monthwise Count: | 1     |              |

|                            |         |        |           |          |  |
|----------------------------|---------|--------|-----------|----------|--|
| GAUTAM BUDHA NAGAR<br>(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 20-MAY-25 03:08 PM**

| Grant                   | 31      | Medical (Medical Education & Training) |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|-------------------------|---------|----------------------------------------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
| Major Head              | 2210    | Medical and Public Health              |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | MAY-24                                 | 221005105 | 03 70 20 |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|                         |         |                                        |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAY-24</td><td>63</td><td>83,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>83,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>   | Date | Vr.No | Amount | 28-MAY-24 | 63 | 83,300,000.0  | Month Total: |  | 83,300,000.0  | Monthwise Count: | 1 |  |
| Date                    | Vr.No   | Amount                                 |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 28-MAY-24               | 63      | 83,300,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:            |         | 83,300,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count:        | 1       |                                        |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | JUL-24                                 | 221005105 | 03 71 20 |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|                         |         |                                        |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-24</td><td>13</td><td>58,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>58,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>   | Date | Vr.No | Amount | 10-JUL-24 | 13 | 58,300,000.0  | Month Total: |  | 58,300,000.0  | Monthwise Count: | 1 |  |
| Date                    | Vr.No   | Amount                                 |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 10-JUL-24               | 13      | 58,300,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:            |         | 58,300,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count:        | 1       |                                        |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | SEP-24                                 | 221005105 | 03 70 20 |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|                         |         |                                        |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-SEP-24</td><td>85</td><td>166,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>166,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-SEP-24 | 85 | 166,700,000.0 | Month Total: |  | 166,700,000.0 | Monthwise Count: | 1 |  |
| Date                    | Vr.No   | Amount                                 |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 28-SEP-24               | 85      | 166,700,000.0                          |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:            |         | 166,700,000.0                          |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count:        | 1       |                                        |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | SEP-24                                 | 221005105 | 03 71 20 |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|                         |         |                                        |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-SEP-24</td><td>29</td><td>94,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>94,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>   | Date | Vr.No | Amount | 17-SEP-24 | 29 | 94,000,000.0  | Month Total: |  | 94,000,000.0  | Monthwise Count: | 1 |  |
| Date                    | Vr.No   | Amount                                 |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 17-SEP-24               | 29      | 94,000,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:            |         | 94,000,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count:        | 1       |                                        |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | OCT-24                                 | 221005105 | 03 71 20 |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|                         |         |                                        |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-OCT-24</td><td>67</td><td>51,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>51,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>   | Date | Vr.No | Amount | 28-OCT-24 | 67 | 51,900,000.0  | Month Total: |  | 51,900,000.0  | Monthwise Count: | 1 |  |
| Date                    | Vr.No   | Amount                                 |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 28-OCT-24               | 67      | 51,900,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:            |         | 51,900,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count:        | 1       |                                        |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | JAN-25                                 | 221005105 | 03 68 20 |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|                         |         |                                        |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-25</td><td>40</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-JAN-25 | 40 | 2,000,000.0   | Month Total: |  | 2,000,000.0   | Monthwise Count: | 1 |  |
| Date                    | Vr.No   | Amount                                 |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 28-JAN-25               | 40      | 2,000,000.0                            |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:            |         | 2,000,000.0                            |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count:        | 1       |                                        |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | JAN-25                                 | 221005105 | 03 71 20 |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|                         |         |                                        |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-25</td><td>13</td><td>87,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>87,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>   | Date | Vr.No | Amount | 10-JAN-25 | 13 | 87,500,000.0  | Month Total: |  | 87,500,000.0  | Monthwise Count: | 1 |  |
| Date                    | Vr.No   | Amount                                 |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 10-JAN-25               | 13      | 87,500,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:            |         | 87,500,000.0                           |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count:        | 1       |                                        |           |          |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| GAUTAM BUDHA NAGAR (76) | 2024-25 | FEB-25                                 | 221005105 | 03 70 20 |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
|                         |         |                                        |           |          | <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 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |  |  |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |  |  |

GAUTAM BUDHA NAGAR (76)      2024-25    FEB-25      221005105      03 70 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-FEB-25        | 25           | 125,000,000.0 |
| Month Total:     |              | 125,000,000.0 |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2024-25    MAR-25      221005105      03 68 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 106          | 14,500,000.0  |
| 25-MAR-25        | 62           | 500,000.0     |
| Month Total:     |              | 15,000,000.0  |
| Monthwise Count: | 2            |               |

GAUTAM BUDHA NAGAR (76)      2024-25    MAR-25      221005105      03 70 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 104          | 125,000,000.0 |
| Month Total:     |              | 125,000,000.0 |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2024-25    MAR-25      221005105      03 71 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-MAR-25        | 8            | 40,000,000.0  |
| Month Total:     |              | 40,000,000.0  |
| Monthwise Count: | 1            |               |

GAZIPUR (30)      2023-24    MAR-24      221005105      03 54 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-MAR-24        | 3            | 41,670,000.0  |
| Month Total:     |              | 41,670,000.0  |
| Monthwise Count: | 1            |               |

GAZIPUR (30)      2024-25    MAY-24      221005105      03 54 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-MAY-24        | 12           | 50,000,000.0  |
| Month Total:     |              | 50,000,000.0  |
| Monthwise Count: | 1            |               |

GAZIPUR (30)      2024-25    JUN-24      221005105      03 54 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JUN-24        | 35           | 50,000,000.0  |
| Month Total:     |              | 50,000,000.0  |
| Monthwise Count: | 1            |               |

GAZIPUR (30)      2024-25    AUG-24      221005105      03 54 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| GAZIPUR (30) | 2024-25 | AUG-24 | 221005105 | 03 54 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 22-AUG-24        | 46           | 50,000,000.0  |
|              |         |        |           |          | Month Total:     |              | 50,000,000.0  |
|              |         |        |           |          | Monthwise Count: |              |               |
|              |         |        |           |          |                  | 1            |               |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAZIPUR (30) | 2024-25 | OCT-24 | 221005105 | 03 54 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 23-OCT-24   | 80           | 75,000,000.0  |
|              |         |        |           | Month Total:     |             |              | 75,000,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| GAZIPUR (30) | 2024-25 | DEC-24 | 221005105 | 03 54 20 |
|              |         |        |           |          |
|              |         |        |           |          |
|              |         |        |           |          |
|              |         |        |           |          |
|              |         |        |           |          |
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| GAZIPUR (30) | 2025-26 | APR-25 | 221005105 | 03 54 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 24-APR-25        | 4            | 87,500,000.0  |
|              |         |        |           |          | Month Total:     |              | 87,500,000.0  |
|              |         |        |           |          | Monthwise Count: |              |               |
|              |         |        |           |          |                  | 1            |               |

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| GONDA (50) | 2024-25 | JUL-24 | 221005105 | 03 93 20 |                  |       |             |
|            |         |        |           |          | Date             | Vr.No | Amount      |
|            |         |        |           |          | 04-JUL-24        | 6     | 450,000.0   |
|            |         |        |           |          | 04-JUL-24        | 7     | 8,844,667.0 |
|            |         |        |           |          | Month Total:     |       | 9,294,667.0 |
|            |         |        |           |          | Monthwise Count: | 2     |             |

| GONDA (50)       | 2024-25 | OCT-24       | 221005105 | 03 93 20                                                                                                                                                                                                                                             |      |       |        |           |    |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-OCT-24</td><td>43</td><td>16,954,654.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,954,654.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 10-OCT-24 | 43 | 16,954,654.0 | Month Total: |  | 16,954,654.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| 10-OCT-24        | 43      | 16,954,654.0 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| Month Total:     |         | 16,954,654.0 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |  |              |                  |  |   |

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| GONDA (50) | 2024-25 | NOV-24 | 221005105 | 03 93 20 |
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| GONDA (50) | 2024-25 | JAN-25 | 221005105 | 03 93 20 |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

| GONDA (50)                                                                                                                                                                                                                                         | 2024-25 | JAN-25      | 221005105 | 03 93 20 |      |       |        |           |    |             |              |  |             |                  |  |   |
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|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-JAN-25</td><td>13</td><td>2,900,092.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,900,092.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21-JAN-25 | 13 | 2,900,092.0 | Month Total: |  | 2,900,092.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| 21-JAN-25                                                                                                                                                                                                                                          | 13      | 2,900,092.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 2,900,092.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |

| GONDA (50)       | 2024-25 | FEB-25       | 221005105 | 03 93 20                                                                                                                                                                                                                                       |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-25</td><td>85</td><td>22,974,789.0</td></tr><tr><td>Month Total:</td><td></td><td>22,974,789.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-FEB-25 | 85 | 22,974,789.0 | Month Total: |  | 22,974,789.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| 22-FEB-25        | 85      | 22,974,789.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 22,974,789.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |

| GONDA (50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2024-25 | MAR-25       | 221005105 | 03 93 20 |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|-----|--------------|-----------|----|--------------|-----------|-----|-------------|-----------|-----|--------------|-----------|-----|-------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>271</td><td>18,675,259.0</td></tr><tr><td>10-MAR-25</td><td>44</td><td>23,729,709.0</td></tr><tr><td>31-MAR-25</td><td>273</td><td>3,668,668.0</td></tr><tr><td>28-MAR-25</td><td>205</td><td>19,121,929.0</td></tr><tr><td>31-MAR-25</td><td>272</td><td>2,599,229.0</td></tr><tr><td>Month Total:</td><td></td><td>67,794,794.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 31-MAR-25 | 271 | 18,675,259.0 | 10-MAR-25 | 44 | 23,729,709.0 | 31-MAR-25 | 273 | 3,668,668.0 | 28-MAR-25 | 205 | 19,121,929.0 | 31-MAR-25 | 272 | 2,599,229.0 | Month Total: |  | 67,794,794.0 | Monthwise Count: | 5 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount       |           |          |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 271     | 18,675,259.0 |           |          |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |
| 10-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 44      | 23,729,709.0 |           |          |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 273     | 3,668,668.0  |           |          |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 205     | 19,121,929.0 |           |          |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 272     | 2,599,229.0  |           |          |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 67,794,794.0 |           |          |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5       |              |           |          |      |       |        |           |     |              |           |    |              |           |     |             |           |     |              |           |     |             |              |  |              |                  |   |  |

| GORAKHPUR (32)                                                                                                                                                                                                                               | 2002-03 | JUL-02   | 221005105 | 03 43 20 |      |       |        |           |    |          |              |  |          |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JUL-02</td><td>33</td><td>78,661.0</td></tr><tr><td colspan="2">Month Total:</td><td>78,661.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 01-JUL-02 | 33 | 78,661.0 | Month Total: |  | 78,661.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount   |           |          |      |       |        |           |    |          |              |  |          |                  |  |   |
| 01-JUL-02                                                                                                                                                                                                                                    | 33      | 78,661.0 |           |          |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                 |         | 78,661.0 |           |          |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                             |         | 1        |           |          |      |       |        |           |    |          |              |  |          |                  |  |   |

| GORAKHPUR (32)   | 2014-15 | MAR-15   | 221005105 | 03 68 20                                                                                                                                                                                                                                                                                        |      |       |        |           |     |          |           |     |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|-----------|-----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-15</td><td>227</td><td>20,531.0</td></tr><tr><td>26-MAR-15</td><td>284</td><td>39,534.0</td></tr><tr><td>Month Total:</td><td></td><td>60,065.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 25-MAR-15 | 227 | 20,531.0 | 26-MAR-15 | 284 | 39,534.0 | Month Total: |  | 60,065.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                 |      |       |        |           |     |          |           |     |          |              |  |          |                  |   |  |
| 25-MAR-15        | 227     | 20,531.0 |           |                                                                                                                                                                                                                                                                                                 |      |       |        |           |     |          |           |     |          |              |  |          |                  |   |  |
| 26-MAR-15        | 284     | 39,534.0 |           |                                                                                                                                                                                                                                                                                                 |      |       |        |           |     |          |           |     |          |              |  |          |                  |   |  |
| Month Total:     |         | 60,065.0 |           |                                                                                                                                                                                                                                                                                                 |      |       |        |           |     |          |           |     |          |              |  |          |                  |   |  |
| Monthwise Count: | 2       |          |           |                                                                                                                                                                                                                                                                                                 |      |       |        |           |     |          |           |     |          |              |  |          |                  |   |  |

| HARDOI (47)      | 2024-25 | JUL-24       | 221005105 | 03 49 20                                                                                                                                                                                                                                       |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-24</td><td>17</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 | 05-JUL-24 | 17 | 25,000,000.0 | Month Total: |  | 25,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| 05-JUL-24        | 17      | 25,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 25,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |

| HARDOI (47)                                                                                                                   | 2024-25 | SEP-24       | 221005105 | 03 49 20 |      |       |        |           |    |              |
|-------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-SEP-24</td><td>33</td><td>25,000,000.0</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 26-SEP-24 | 33 | 25,000,000.0 |
| Date                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |    |              |
| 26-SEP-24                                                                                                                     | 33      | 25,000,000.0 |           |          |      |       |        |           |    |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |  |  |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |  |  |

HARDOI (47)                      2024-25    SEP-24                      221005105                      03 49 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 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-DEC-24        | 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> |
|------------------|--------------|---------------|
| 16-JAN-25        | 16           | 37,500,000.0  |
| Month Total:     |              | 37,500,000.0  |
| Monthwise Count: | 1            |               |

HARDOI (47)                      2024-25    MAR-25                      221005105                      03 49 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 181          | 41,900,000.0  |
| Month Total:     |              | 41,900,000.0  |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    JUN-24                      221005105                      03 86 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-JUN-24        | 65           | 3,829,727.0   |
| Month Total:     |              | 3,829,727.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    AUG-24                      221005105                      03 86 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-AUG-24        | 12           | 1,800,345.0   |
| Month Total:     |              | 1,800,345.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    SEP-24                      221005105                      03 86 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-SEP-24        | 1            | 3,975,164.0   |
| 25-SEP-24        | 36           | 3,000,000.0   |
| 25-SEP-24        | 34           | 3,701,024.0   |
| Month Total:     |              | 10,676,188.0  |
| Monthwise Count: | 3            |               |

JAUNPUR (29)                      2024-25    OCT-24                      221005105                      03 86 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

JAUNPUR (29)                      2024-25    OCT-24                      221005105                      03 86 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 17-OCT-24    | 58    | 1,250,800.0 |
| 17-OCT-24    | 59    | 2,622,094.0 |
| 05-OCT-24    | 37    | 2,340,793.0 |
| Month Total: |       | 6,213,687.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

JAUNPUR (29)                      2024-25    NOV-24                      221005105                      03 86 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 14-NOV-24    | 31    | 354,000.0 |
| Month Total: |       | 354,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JAUNPUR (29)                      2024-25    DEC-24                      221005105                      03 86 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 12-DEC-24    | 21    | 16,570,000.0 |
| Month Total: |       | 16,570,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JAUNPUR (29)                      2024-25    FEB-25                      221005105                      03 86 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 20-FEB-25    | 33    | 17,800,000.0 |
| Month Total: |       | 17,800,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JAUNPUR (29)                      2024-25    MAR-25                      221005105                      03 86 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29-MAR-25    | 239   | 28,175,000.0 |
| Month Total: |       | 28,175,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JHANSI (23)                      2022-23    MAR-23                      221005105                      03 68 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-MAR-23    | 537   | 9,997,840.0 |
| Month Total: |       | 9,997,840.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

JHANSI (23)                      2024-25    JAN-25                      221005105                      03 68 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 16-JAN-25    | 52    | 4,458,530.0 |
| Month Total: |       | 4,458,530.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| JHANSI (23) | 2024-25 | MAR-25 | 221005105 | 03 68 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 10-MAR-25        | 67           | 4,778,280.0   |
|             |         |        |           |          | 26-MAR-25        | 273          | 4,468,450.0   |
|             |         |        |           |          | Month Total:     |              | 9,246,730.0   |
|             |         |        |           |          | Monthwise Count: |              |               |
|             |         |        |           |          |                  | 2            |               |

| KANPUR NAGAR (20) | 2024-25 | JUN-24        | 221005105 | 03 68 20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
|-------------------|---------|---------------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|---------------|-----------|-----|--------------|-----------|-----|-----------|-----------|-----|-----------|-----------|-----|-----------|-----------|-----|-----------|--------------|--|---------------|------------------|--|---|
|                   |         |               |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUN-24</td><td>107</td><td>114,810,623.0</td></tr><tr><td>13-JUN-24</td><td>105</td><td>14,271,205.0</td></tr><tr><td>13-JUN-24</td><td>109</td><td>449,395.0</td></tr><tr><td>13-JUN-24</td><td>106</td><td>647,383.0</td></tr><tr><td>13-JUN-24</td><td>108</td><td>569,672.0</td></tr><tr><td>13-JUN-24</td><td>110</td><td>344,203.0</td></tr><tr><td colspan="2">Month Total:</td><td>131,092,481.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table> | Date | Vr.No | Amount | 13-JUN-24 | 107 | 114,810,623.0 | 13-JUN-24 | 105 | 14,271,205.0 | 13-JUN-24 | 109 | 449,395.0 | 13-JUN-24 | 106 | 647,383.0 | 13-JUN-24 | 108 | 569,672.0 | 13-JUN-24 | 110 | 344,203.0 | Month Total: |  | 131,092,481.0 | Monthwise Count: |  | 6 |
| Date              | Vr.No   | Amount        |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
| 13-JUN-24         | 107     | 114,810,623.0 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
| 13-JUN-24         | 105     | 14,271,205.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
| 13-JUN-24         | 109     | 449,395.0     |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
| 13-JUN-24         | 106     | 647,383.0     |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
| 13-JUN-24         | 108     | 569,672.0     |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
| 13-JUN-24         | 110     | 344,203.0     |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
| Month Total:      |         | 131,092,481.0 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |
| Monthwise Count:  |         | 6             |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |               |           |     |              |           |     |           |           |     |           |           |     |           |           |     |           |              |  |               |                  |  |   |

| KANPUR NAGAR (20) | 2024-25 | SEP-24       | 221005105 | 03 68 20                                                                                                                                                                                                                                                                                                         |      |       |        |           |     |             |           |     |              |              |  |              |                  |  |   |
|-------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|-----------|-----|--------------|--------------|--|--------------|------------------|--|---|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-SEP-24</td><td>154</td><td>5,147,110.0</td></tr><tr><td>18-SEP-24</td><td>155</td><td>83,138,564.0</td></tr><tr><td colspan="2">Month Total:</td><td>88,285,674.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 18-SEP-24 | 154 | 5,147,110.0 | 18-SEP-24 | 155 | 83,138,564.0 | Month Total: |  | 88,285,674.0 | Monthwise Count: |  | 2 |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |             |           |     |              |              |  |              |                  |  |   |
| 18-SEP-24         | 154     | 5,147,110.0  |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |             |           |     |              |              |  |              |                  |  |   |
| 18-SEP-24         | 155     | 83,138,564.0 |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |             |           |     |              |              |  |              |                  |  |   |
| Month Total:      |         | 88,285,674.0 |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |             |           |     |              |              |  |              |                  |  |   |
| Monthwise Count:  |         | 2            |           |                                                                                                                                                                                                                                                                                                                  |      |       |        |           |     |             |           |     |              |              |  |              |                  |  |   |

|                   |         |        |           |          |              |       |              |
|-------------------|---------|--------|-----------|----------|--------------|-------|--------------|
| KANPUR NAGAR (20) | 2024-25 | DEC-24 | 221005105 | 03 68 20 |              |       |              |
|                   |         |        |           |          | Date         | Vr.No | Amount       |
|                   |         |        |           |          | 04-DEC-24    | 21    | 407,777.0    |
|                   |         |        |           |          | 04-DEC-24    | 18    | 481,310.0    |
|                   |         |        |           |          | 04-DEC-24    | 19    | 322,726.0    |
|                   |         |        |           |          | 04-DEC-24    | 20    | 65,348,776.0 |
|                   |         |        |           |          | 04-DEC-24    | 17    | 687,878.0    |
|                   |         |        |           |          | 04-DEC-24    | 22    | 33,274,017.0 |
|                   |         |        |           |          | Month Total: |       |              |
| Monthwise Count:  |         | 6      |           |          |              |       |              |

| KANPUR NAGAR (20) | 2024-25 | FEB-25    | 221005105 | 03 68 20                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |  |           |                  |  |   |
|-------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                   |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-25</td><td>210</td><td>185,690.0</td></tr><tr><td colspan="2">Month Total:</td><td>185,690.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 25-FEB-25 | 210 | 185,690.0 | Month Total: |  | 185,690.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| 25-FEB-25         | 210     | 185,690.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:      |         | 185,690.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count:  |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |

| KANPUR NAGAR (20)                                                  | 2024-25 | MAR-25 | 221005105 | 03 68 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
|                                                                    |         |        |           |          |      |       |        |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

KANPUR NAGAR (20)      2024-25    MAR-25      221005105      03 68 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 24-MAR-25 | 340          | 359,442.0     |
| 24-MAR-25 | 351          | 2,315,250.0   |
| 31-MAR-25 | 1047         | 4,238,565.0   |
| 24-MAR-25 | 344          | 19,085,410.0  |
| 24-MAR-25 | 353          | 303,279.0     |
| 24-MAR-25 | 343          | 67,158,689.0  |
| 24-MAR-25 | 338          | 127,186.0     |
| 24-MAR-25 | 335          | 60,242,754.0  |
| 24-MAR-25 | 333          | 435,990.0     |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 154,266,565.0 |
| Monthwise Count: | 9 |               |

KAUSHAMBI (82)      2023-24    FEB-24      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-FEB-24   | 10           | 12,500,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 12,500,000.0 |
| Monthwise Count: | 1 |              |

KAUSHAMBI (82)      2024-25    OCT-24      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-OCT-24   | 10           | 25,000,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 25,000,000.0 |
| Monthwise Count: | 1 |              |

KHERI (48)      2024-25    DEC-24      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-DEC-24   | 6            | 41,300,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 41,300,000.0 |
| Monthwise Count: | 1 |              |

KHERI (48)      2024-25    JAN-25      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-JAN-25   | 17           | 18,223,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 18,223,000.0 |
| Monthwise Count: | 1 |              |

LALITPUR (58)      2024-25    MAY-24      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-MAY-24   | 3            | 29,761,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 29,761,000.0 |
| Monthwise Count: | 1 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

LALITPUR (58)      2024-25    OCT-24      221005105      03 93 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-OCT-24 | 29    | 59,523,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 59,523,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)      2024-25    FEB-25      221005105      03 93 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 20-FEB-25 | 15    | 44,642,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 44,642,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)      2024-25    MAR-25      221005105      03 93 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 26-MAR-25 | 78    | 44,642,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 44,642,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2005-06    MAR-06      221005105      03 66 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-06 | 641   | 10,000,000.0 |
| 31-MAR-06 | 639   | 5,002,946.0  |
| 31-MAR-06 | 1133  | 262,000.0    |
| 31-MAR-06 | 682   | 2,133,769.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 17,398,715.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

LUCKNOW (43)      2006-07    FEB-07      221005105      03 68 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-FEB-07 | 242A  | 21,622,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 21,622,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2020-21    FEB-21      221005105      03 08 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 02-FEB-21 | 16    | 20,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2021-22    FEB-22      221005105      03 08 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 17-FEB-22 | 215   | 25,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 25,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|              |         |        |           |                  |              |               |
|--------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW (43) | 2021-22 | MAR-22 | 221005105 | 03 12 20         |              |               |
|              |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 14-MAR-22        | 195          | 12,833,000.0  |
|              |         |        |           | 30-MAR-22        | 933          | 12,835,000.0  |
|              |         |        |           | Month Total:     |              | 25,668,000.0  |
|              |         |        |           | Monthwise Count: | 2            |               |
| LUCKNOW (43) | 2021-22 | MAR-22 | 221005105 | 03 68 20         |              |               |
|              |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 30-MAR-22        | 858          | 50,000,000.0  |
|              |         |        |           | Month Total:     |              | 50,000,000.0  |
|              |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | DEC-22 | 221005105 | 03 08 20         |              |               |
|              |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 14-DEC-22        | 91           | 50,000,000.0  |
|              |         |        |           | Month Total:     |              | 50,000,000.0  |
|              |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | JAN-23 | 221005105 | 03 66 20         |              |               |
|              |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 18-JAN-23        | 156          | 333,333,000.0 |
|              |         |        |           | Month Total:     |              | 333,333,000.0 |
|              |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | FEB-23 | 221005105 | 03 08 20         |              |               |
|              |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 27-FEB-23        | 258          | 100,000,000.0 |
|              |         |        |           | Month Total:     |              | 100,000,000.0 |
|              |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | FEB-23 | 221005105 | 03 66 20         |              |               |
|              |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 22-FEB-23        | 183          | 366,668,000.0 |
|              |         |        |           | Month Total:     |              | 366,668,000.0 |
|              |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | MAR-23 | 221005105 | 03 67 20         |              |               |
|              |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 31-MAR-23        | 1099         | 6,667,000.0   |
|              |         |        |           | Month Total:     |              | 6,667,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW (43) | 2022-23 | MAR-23 | 221005105 | 03 68 20         |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2022-23 | MAR-23 | 221005105 | 03 68 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 02-MAR-23   | 40           | 25,200,000.0  |
|              |         |        |           |                  | 25-MAR-23   | 610          | 100,000,000.0 |
|              |         |        |           | Month Total:     |             |              | 125,200,000.0 |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| LUCKNOW (43) | 2023-24 | APR-23 | 221005105 | 03 12 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29-APR-23   | 30           | 13,333,000.0  |
|              |         |        |           | Month Total:     |             |              | 13,333,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2023-24 | MAY-23 | 221005105 | 03 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 02-MAY-23   | 16           | 66,666,000.0  |
|              |         |        |           | Month Total:     |             |              | 66,666,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2023-24 | MAY-23 | 221005105 | 03 66 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 03-MAY-23   | 17           | 358,333,000.0 |
|              |         |        |           | Month Total:     |             |              | 358,333,000.0 |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2023-24 | SEP-23 | 221005105 | 03 68 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 25-SEP-23   | 174          | 20,000,000.0  |
|              |         |        |           | Month Total:     |             |              | 20,000,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2023-24 | SEP-23 | 221005105 | 03 87 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 13-SEP-23   | 68           | 9,100,000.0   |
|              |         |        |           | Month Total:     |             |              | 9,100,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2023-24 | OCT-23 | 221005105 | 03 08 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 13-OCT-23   | 124          | 66,666,000.0  |
|              |         |        |           | Month Total:     |             |              | 66,666,000.0  |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2023-24 | OCT-23 | 221005105 | 03 66 20         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

| LUCKNOW (43)     | 2023-24 | OCT-23        | 221005105 | 03 66 20                                                                                                                                                                                                                                          |      |       |        |           |     |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-OCT-23</td><td>218</td><td>358,333,000.0</td></tr><tr><td>Month Total:</td><td></td><td>358,333,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-OCT-23 | 218 | 358,333,000.0 | Month Total: |  | 358,333,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                   |      |       |        |           |     |               |              |  |               |                  |   |  |
| 28-OCT-23        | 218     | 358,333,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |     |               |              |  |               |                  |   |  |
| Month Total:     |         | 358,333,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |     |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                   |      |       |        |           |     |               |              |  |               |                  |   |  |

| LUCKNOW (43)     | 2023-24 | NOV-23        | 221005105 | 03 09 20                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-NOV-23</td><td>52</td><td>200,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-NOV-23 | 52 | 200,000,000.0 | Month Total: |  | 200,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 06-NOV-23        | 52      | 200,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 200,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW (43)     | 2023-24 | NOV-23        | 221005105 | 03 68 20                                                                                                                                                                                                                                          |      |       |        |           |     |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-NOV-23</td><td>133</td><td>100,000,000.0</td></tr><tr><td>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 | 09-NOV-23 | 133 | 100,000,000.0 | Month Total: |  | 100,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                   |      |       |        |           |     |               |              |  |               |                  |   |  |
| 09-NOV-23        | 133     | 100,000,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |     |               |              |  |               |                  |   |  |
| Month Total:     |         | 100,000,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |     |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                   |      |       |        |           |     |               |              |  |               |                  |   |  |

| LUCKNOW (43)     | 2023-24 | DEC-23        | 221005105 | 03 09 20                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-23</td><td>27</td><td>200,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>200,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-DEC-23 | 27 | 200,000,000.0 | Month Total: |  | 200,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 06-DEC-23        | 27      | 200,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 200,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW (43)     | 2023-24 | FEB-24      | 221005105 | 03 87 20                                                                                                                                                                                                                                      |      |       |        |           |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-24</td><td>266</td><td>9,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 21-FEB-24 | 266 | 9,100,000.0 | Month Total: |  | 9,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| 21-FEB-24        | 266     | 9,100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 9,100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |

| LUCKNOW (43)     | 2023-24 | MAR-24        | 221005105 | 03 09 20                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAR-24</td><td>27</td><td>400,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>400,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-MAR-24 | 27 | 400,000,000.0 | Month Total: |  | 400,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 06-MAR-24        | 27      | 400,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 400,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW (43)     | 2023-24 | MAR-24       | 221005105 | 03 12 20                                                                                                                                                                                                                                        |      |       |        |           |     |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>463</td><td>26,668,000.0</td></tr><tr><td>Month Total:</td><td></td><td>26,668,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-MAR-24 | 463 | 26,668,000.0 | Month Total: |  | 26,668,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| 22-MAR-24        | 463     | 26,668,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| Month Total:     |         | 26,668,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |

| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 08 20                                                           |      |       |        |
|--------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|              |         |        |           | <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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|              |         |        |           |                  |              |               |
|--------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 08 20         |              |               |
|              |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           | 26-APR-24        | 42           | 83,333,000.0  |
|              |         |        |           | Month Total:     |              | 83,333,000.0  |
|              |         |        |           | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |       |               |
|--------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 09 20 |                  |       |               |
|              |         |        |           |          | Date             | Vr.No | Amount        |
|              |         |        |           |          | 18-APR-24        | 10    | 250,000,000.0 |
|              |         |        |           |          | Month Total:     |       | 250,000,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |               |

|              |         |        |           |          |                  |       |              |
|--------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 12 20 |                  |       |              |
|              |         |        |           |          | Date             | Vr.No | Amount       |
|              |         |        |           |          | 29-APR-24        | 48    | 16,666,000.0 |
|              |         |        |           |          | Month Total:     |       | 16,666,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |              |

|              |         |        |           |                  |           |       |               |
|--------------|---------|--------|-----------|------------------|-----------|-------|---------------|
| LUCKNOW (43) | 2024-25 | APR-24 | 221005105 | 03 66 20         |           |       |               |
|              |         |        |           |                  | Date      | Vr.No | Amount        |
|              |         |        |           |                  | 25-APR-24 | 27    | 583,333,000.0 |
|              |         |        |           | Month Total:     |           |       | 583,333,000.0 |
|              |         |        |           | Monthwise Count: | 1         |       |               |

|              |         |        |           |          |                  |       |               |
|--------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW (43) | 2024-25 | AUG-24 | 221005105 | 03 68 20 |                  |       |               |
|              |         |        |           |          | Date             | Vr.No | Amount        |
|              |         |        |           |          | 30-AUG-24        | 274   | 150,000,000.0 |
|              |         |        |           |          | Month Total:     |       | 150,000,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |               |

|              |         |        |           |                  |           |       |               |
|--------------|---------|--------|-----------|------------------|-----------|-------|---------------|
| LUCKNOW (43) | 2024-25 | SEP-24 | 221005105 | 03 09 20         |           |       |               |
|              |         |        |           |                  | Date      | Vr.No | Amount        |
|              |         |        |           |                  | 19-SEP-24 | 150   | 500,000,000.0 |
|              |         |        |           | Month Total:     |           |       | 500,000,000.0 |
|              |         |        |           | Monthwise Count: | 1         |       |               |

|              |         |        |           |          |                  |       |               |
|--------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW (43) | 2024-25 | SEP-24 | 221005105 | 03 66 20 |                  |       |               |
|              |         |        |           |          | Date             | Vr.No | Amount        |
|              |         |        |           |          | 13-SEP-24        | 107   | 583,334,000.0 |
|              |         |        |           |          | Month Total:     |       | 583,334,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |               |

|              |         |        |           |          |      |       |        |
|--------------|---------|--------|-----------|----------|------|-------|--------|
| LUCKNOW (43) | 2024-25 | SEP-24 | 221005105 | 03 67 20 |      |       |        |
|              |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

LUCKNOW (43)                      2024-25    SEP-24                      221005105                      03 67 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 13-SEP-24    108 | 7,500,000.0   |

|              |             |
|--------------|-------------|
| Month Total: | 7,500,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    DEC-24                      221005105                      03 08 20

| <b>Date</b>    | <b>Vr.No</b> | <b>Amount</b> |
|----------------|--------------|---------------|
| 04-DEC-24    7 |              | 125,000,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 125,000,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    DEC-24                      221005105                      03 09 20

| <b>Date</b>    | <b>Vr.No</b> | <b>Amount</b> |
|----------------|--------------|---------------|
| 04-DEC-24    9 |              | 750,000,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 750,000,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    DEC-24                      221005105                      03 68 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-DEC-24    144 |              | 20,000,000.0  |

|              |              |
|--------------|--------------|
| Month Total: | 20,000,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    FEB-25                      221005105                      03 09 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 04-FEB-25    31 |              | 750,000,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 750,000,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW (43)                      2024-25    MAR-25                      221005105                      03 12 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 10-MAR-25    51 |              | 25,000,000.0  |

|              |              |
|--------------|--------------|
| Month Total: | 25,000,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)                      2021-22    JAN-22                      221005105                      03 25 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 12-JAN-22    58 |              | 200,000,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 200,000,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)                      2021-22    MAR-22                      221005105                      03 25 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|                |         |        |                  |           |              |               |               |
|----------------|---------|--------|------------------|-----------|--------------|---------------|---------------|
| LUCKNOW-2 (60) | 2021-22 | MAR-22 | 221005105        | 03 25 20  |              |               |               |
|                |         |        |                  |           | <b>Vr.No</b> | <b>Amount</b> |               |
|                |         |        |                  | 15-MAR-22 | 149          | 200,000,000.0 |               |
|                |         |        | Month Total:     |           |              | 200,000,000.0 |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| LUCKNOW-2 (60) | 2022-23 | JUN-22 | 221005105        | 03 25 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 23-JUN-22 | 144          | 200,000,000.0 |               |
|                |         |        | Month Total:     |           |              | 200,000,000.0 |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| LUCKNOW-2 (60) | 2022-23 | AUG-22 | 221005105        | 03 25 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 24-AUG-22 | 116          | 200,000,000.0 |               |
|                |         |        | Month Total:     |           |              | 200,000,000.0 |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| LUCKNOW-2 (60) | 2022-23 | AUG-22 | 221005105        | 03 68 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 24-AUG-22 | 117          | 70,000,000.0  |               |
|                |         |        | Month Total:     |           |              | 70,000,000.0  |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| LUCKNOW-2 (60) | 2022-23 | OCT-22 | 221005105        | 03 25 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 17-OCT-22 | 68           | 200,000,000.0 |               |
|                |         |        | Month Total:     |           |              | 200,000,000.0 |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| LUCKNOW-2 (60) | 2022-23 | DEC-22 | 221005105        | 03 25 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 29-DEC-22 | 139          | 200,000,000.0 |               |
|                |         |        | Month Total:     |           |              | 200,000,000.0 |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| LUCKNOW-2 (60) | 2022-23 | JAN-23 | 221005105        | 03 68 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                |         |        |                  | 06-JAN-23 | 21           | 50,000,000.0  |               |
|                |         |        | Month Total:     |           |              | 50,000,000.0  |               |
|                |         |        | Monthwise Count: |           | 1            |               |               |
| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 221005105        | 03 25 20  |              |               |               |
|                |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|                |         |        |           |                  |       |               |
|----------------|---------|--------|-----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 221005105 | 03 25 20         |       |               |
|                |         |        |           |                  | Vr.No | Amount        |
|                |         |        |           | 09-FEB-23        | 44    | 200,000,000.0 |
|                |         |        |           | Month Total:     |       | 200,000,000.0 |
|                |         |        |           | Monthwise Count: | 1     |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2022-23 | MAR-23 | 221005105 | 03 25 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-MAR-23        | 504          | 70,000,000.0  |
|                |         |        |           |          | Month Total:     |              | 70,000,000.0  |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | APR-23 | 221005105 | 03 25 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 27-APR-23        | 14           | 216,666,000.0 |
|                |         |        |           |          | Month Total:     |              | 216,666,000.0 |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221005105 | 03 25 20 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 30-JUN-23        | 147   | 216,666,000.0 |
|                |         |        |           |          | Month Total:     |       | 216,666,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221005105 | 03 25 20 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 08-SEP-23        | 52    | 216,666,000.0 |
|                |         |        |           |          | Month Total:     |       | 216,666,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | NOV-23 | 221005105 | 03 25 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 01-NOV-23        | 6            | 216,666,000.0 |
|                |         |        |           |          | Month Total:     |              | 216,666,000.0 |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | NOV-23 | 221005105 | 03 68 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 01-NOV-23        | 4            | 80,000,000.0  |
|                |         |        |           |          | Month Total:     |              | 80,000,000.0  |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| LUCKNOW-2 (60) | 2023-24 | MAR-24 | 221005105 | 03 25 20 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

LUCKNOW-2 (60)      2023-24    MAR-24      221005105      03 25 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-MAR-24        | 6            | 216,668,000.0 |
| 30-MAR-24        | 519          | 85,300,000.0  |
| Month Total:     |              | 301,968,000.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221005105      03 68 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-24        | 430          | 20,000,000.0  |
| Month Total:     |              | 20,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    APR-24      221005105      03 25 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-APR-24        | 12           | 333,333,000.0 |
| Month Total:     |              | 333,333,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    JUN-24      221005105      03 25 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JUN-24        | 157          | 333,333,000.0 |
| Month Total:     |              | 333,333,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    JUN-24      221005105      03 68 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JUN-24        | 156          | 50,266,000.0  |
| Month Total:     |              | 50,266,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221005105      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-DEC-24        | 85           | 846,610.0     |
| Month Total:     |              | 846,610.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221005105      03 25 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-25        | 230          | 200,000,000.0 |
| Month Total:     |              | 200,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221005105      06 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2024-25 | MAR-25 | 221005105 | 06 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 22-MAR-25   | 239          | 95,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 95,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28)  | 2022-23 | AUG-22 | 221005105 | 03 55 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 10-AUG-22   | 10           | 3,334,000.0   |
|                |         |        |           | Month Total:     |             |              | 3,334,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28)  | 2023-24 | NOV-23 | 221005105 | 03 55 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 10-NOV-23   | 37           | 33,333,000.0  |
|                |         |        |           | Month Total:     |             |              | 33,333,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28)  | 2024-25 | OCT-24 | 221005105 | 03 55 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 09-OCT-24   | 6            | 50,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28)  | 2024-25 | MAR-25 | 221005105 | 03 55 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 29-MAR-25   | 126          | 50,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 50,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| MIRZAPUR (28)  | 2025-26 | APR-25 | 221005105 | 03 55 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 24-APR-25   | 5            | 55,000,000.0  |
|                |         |        |           | Month Total:     |             |              | 55,000,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| PADRAUNA (73)  | 2024-25 | SEP-24 | 221005105 | 03 93 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 05-SEP-24   | 6            | 8,728,781.0   |
|                |         |        |           | Month Total:     |             |              | 8,728,781.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| PADRAUNA (73)  | 2024-25 | DEC-24 | 221005105 | 03 93 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|               |         |        |                  |           |       |              |
|---------------|---------|--------|------------------|-----------|-------|--------------|
| PADRAUNA (73) | 2024-25 | DEC-24 | 221005105        | 03 93 20  |       |              |
|               |         |        |                  |           | Vr.No | Amount       |
|               |         |        |                  | 19-DEC-24 | 22    | 59,523,000.0 |
|               |         |        | Month Total:     |           |       | 59,523,000.0 |
|               |         |        | Monthwise Count: |           | 1     |              |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| PADRAUNA (73) | 2024-25 | MAR-25 | 221005105 | 03 93 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 22-MAR-25   | 52           | 44,642,000.0  |
|               |         |        |           | Month Total:     |             |              | 44,642,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |           |       |              |
|---------------|---------|--------|-----------|------------------|-----------|-------|--------------|
| PILIBHIT (16) | 2024-25 | OCT-24 | 221005105 | 03 93 20         |           |       |              |
|               |         |        |           |                  | Date      | Vr.No | Amount       |
|               |         |        |           |                  | 01-OCT-24 | 1     | 59,523,000.0 |
|               |         |        |           | Month Total:     |           |       | 59,523,000.0 |
|               |         |        |           | Monthwise Count: |           | 1     |              |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| PILIBHIT (16) | 2024-25 | FEB-25 | 221005105 | 03 93 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 18-FEB-25        | 16    | 32,000,000.0 |
|               |         |        |           |          | Month Total:     |       | 32,000,000.0 |
|               |         |        |           |          | Monthwise Count: |       | 1            |

|               |         |        |           |          |                  |       |              |
|---------------|---------|--------|-----------|----------|------------------|-------|--------------|
| PILIBHIT (16) | 2024-25 | MAR-25 | 221005105 | 03 93 20 |                  |       |              |
|               |         |        |           |          | Date             | Vr.No | Amount       |
|               |         |        |           |          | 26-MAR-25        | 70    | 44,642,000.0 |
|               |         |        |           |          | 10-MAR-25        | 6     | 12,642,000.0 |
|               |         |        |           |          | Month Total:     |       | 57,284,000.0 |
|               |         |        |           |          | Monthwise Count: | 2     |              |

|                 |         |        |           |                  |           |       |              |
|-----------------|---------|--------|-----------|------------------|-----------|-------|--------------|
| PRATAPGARH (53) | 2023-24 | FEB-24 | 221005105 | 03 50 20         |           |       |              |
|                 |         |        |           |                  | Date      | Vr.No | Amount       |
|                 |         |        |           |                  | 07-FEB-24 | 11    | 83,332,000.0 |
|                 |         |        |           | Month Total:     |           |       | 83,332,000.0 |
|                 |         |        |           | Monthwise Count: |           | 1     |              |

|                 |         |        |           |                  |           |       |              |
|-----------------|---------|--------|-----------|------------------|-----------|-------|--------------|
| PRATAPGARH (53) | 2023-24 | MAR-24 | 221005105 | 03 50 20         |           |       |              |
|                 |         |        |           |                  | Date      | Vr.No | Amount       |
|                 |         |        |           |                  | 18-MAR-24 | 63    | 41,670,000.0 |
|                 |         |        |           | Month Total:     |           |       | 41,670,000.0 |
|                 |         |        |           | Monthwise Count: |           | 1     |              |

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| PRATAPGARH (53) | 2024-25 | APR-24 | 221005105 | 03 50 20 |  |  |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

|                 |         |        |           |          |                  |              |               |
|-----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PRATAPGARH (53) | 2024-25 | APR-24 | 221005105 | 03 50 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 26-APR-24        | 3            | 41,666,000.0  |
|                 |         |        |           |          | Month Total:     |              | 41,666,000.0  |
|                 |         |        |           |          | Monthwise Count: |              |               |
|                 |         |        |           |          |                  | 1            |               |

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| PRATAPGARH (53) | 2024-25 | AUG-24 | 221005105 | 03 50 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 23-AUG-24        | 25           | 83,334,000.0  |
|                 |         |        |           |          | Month Total:     |              | 83,334,000.0  |
|                 |         |        |           |          | Monthwise Count: |              |               |
|                 |         |        |           |          |                  | 1            |               |

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| PRATAPGARH (53) | 2024-25 | MAR-25 | 221005105 | 03 50 20 |  |  |  |
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| PRATAPGARH (53) | 2025-26 | APR-25 | 221005105 | 03 50 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 26-APR-25        | 3            | 62,500,000.0  |
|                 |         |        |           |          | Month Total:     |              | 62,500,000.0  |
|                 |         |        |           |          | Monthwise Count: |              |               |
|                 |         |        |           |          |                  | 1            |               |

|                  |         |        |           |          |                  |       |           |
|------------------|---------|--------|-----------|----------|------------------|-------|-----------|
| PRAYAGRAJ-2 (64) | 2024-25 | MAR-25 | 221005105 | 03 68 20 |                  |       |           |
|                  |         |        |           |          | Date             | Vr.No | Amount    |
|                  |         |        |           |          | 30-MAR-25        | 414   | 400,000.0 |
|                  |         |        |           |          | Month Total:     |       | 400,000.0 |
|                  |         |        |           |          | Monthwise Count: |       |           |
|                  |         |        |           |          |                  | 1     |           |

| RAMABAI NAGAR (62) | 2023-24 | FEB-24    | 221005105 | 03 93 20                                                                                                                                                                                                                                       |      |       |        |           |    |           |              |  |           |                  |  |   |
|--------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
|                    |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-24</td><td>24</td><td>195,412.0</td></tr><tr><td colspan="2">Month Total:</td><td>195,412.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 20-FEB-24 | 24 | 195,412.0 | Month Total: |  | 195,412.0 | Monthwise Count: |  | 1 |
| Date               | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| 20-FEB-24          | 24      | 195,412.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:       |         | 195,412.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:   |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |

| RAMABAI NAGAR (62)                                                                                                                                                                                                                                                                                                                                                                                                       | 2023-24 | MAR-24      | 221005105 | 03 93 20 |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-----------|-----------|-----|-------------|-----------|----|-------------|-----------|-----|-----------|-----------|----|----------|-----------|-----|-----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                          |         |             |           |          |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-MAR-24</td><td>20</td><td>953,272.0</td></tr><tr><td>31-MAR-24</td><td>103</td><td>6,355,108.0</td></tr><tr><td>30-MAR-24</td><td>70</td><td>1,685,954.0</td></tr><tr><td>31-MAR-24</td><td>104</td><td>293,873.0</td></tr><tr><td>30-MAR-24</td><td>71</td><td>58,417.0</td></tr><tr><td>31-MAR-24</td><td>105</td><td>584,760.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 18-MAR-24 | 20 | 953,272.0 | 31-MAR-24 | 103 | 6,355,108.0 | 30-MAR-24 | 70 | 1,685,954.0 | 31-MAR-24 | 104 | 293,873.0 | 30-MAR-24 | 71 | 58,417.0 | 31-MAR-24 | 105 | 584,760.0 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount      |           |          |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |
| 18-MAR-24                                                                                                                                                                                                                                                                                                                                                                                                                | 20      | 953,272.0   |           |          |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |
| 31-MAR-24                                                                                                                                                                                                                                                                                                                                                                                                                | 103     | 6,355,108.0 |           |          |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |
| 30-MAR-24                                                                                                                                                                                                                                                                                                                                                                                                                | 70      | 1,685,954.0 |           |          |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |
| 31-MAR-24                                                                                                                                                                                                                                                                                                                                                                                                                | 104     | 293,873.0   |           |          |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |
| 30-MAR-24                                                                                                                                                                                                                                                                                                                                                                                                                | 71      | 58,417.0    |           |          |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |
| 31-MAR-24                                                                                                                                                                                                                                                                                                                                                                                                                | 105     | 584,760.0   |           |          |      |       |        |           |    |           |           |     |             |           |    |             |           |     |           |           |    |          |           |     |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |  |  |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |  |  |

RAMABAI NAGAR (62)      2023-24    MAR-24      221005105      03 93 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,931,384.0   |
| 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMABAI NAGAR (62)      2024-25    JUL-24      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-JUL-24   | 13           | 6,922,611.0   |
|             |              | 6,922,611.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

RAMABAI NAGAR (62)      2024-25    SEP-24      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-SEP-24   | 19           | 22,773,728.0  |
|             |              | 22,773,728.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

RAMABAI NAGAR (62)      2024-25    JAN-25      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-JAN-25   | 17           | 3,200,000.0   |
| 17-JAN-25   | 14           | 21,883,008.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 25,083,008.0 |
| 2            |

RAMABAI NAGAR (62)      2024-25    MAR-25      221005105      03 93 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-MAR-25   | 21           | 18,539,103.0  |
| 28-MAR-25   | 58           | 44,625,555.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 63,164,658.0 |
| 2            |

SAHARANPUR (02)      2024-25    FEB-25      221005105      03 68 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-FEB-25   | 120          | 317,000.0     |
|             |              | 317,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SAHARANPUR (02)      2024-25    MAR-25      221005105      03 68 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 382          | 96,000.0      |
|             |              | 96,000.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SHAHJAHANPUR (15)      2024-25    APR-24      221005105      03 85 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |  |  |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |  |  |

| SHAHJAHANPUR (15) | 2024-25 | APR-24       | 221005105 | 03 85 20                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |  |              |                  |  |   |
|-------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-APR-24</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 | 23-APR-24 | 7 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: |  | 1 |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| 23-APR-24         | 7       | 50,000,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:      |         | 50,000,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:  |         | 1            |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                              | 2024-25 | AUG-24       | 221005105 | 03 85 20 |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-AUG-24</td><td>16</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 | 16-AUG-24 | 16 | 50,000,000.0 | Month Total: |  | 50,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| 16-AUG-24                                                                                                                                                                                                                                      | 16      | 50,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                   |         | 50,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                               | 1       |              |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                              | 2024-25 | FEB-25       | 221005105 | 03 85 20 |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-25</td><td>28</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 | 19-FEB-25 | 28 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| 19-FEB-25                                                                                                                                                                                                                                      | 28      | 75,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                   |         | 75,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                               | 1       |              |           |          |      |       |        |           |    |              |              |  |              |                  |   |  |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                             | 2025-26 | APR-25       | 221005105 | 03 85 20 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-APR-25</td><td>6</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 | 23-APR-25 | 6 | 75,000,000.0 | Month Total: |  | 75,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 23-APR-25                                                                                                                                                                                                                                     | 6       | 75,000,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 75,000,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| SIDDHARTHANAGAR (67)                                                                                                                                                                                                                          | 2024-25 | APR-24       | 221005105 | 03 52 20 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-APR-24</td><td>8</td><td>41,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>41,666,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 27-APR-24 | 8 | 41,666,000.0 | Month Total: |  | 41,666,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 27-APR-24                                                                                                                                                                                                                                     | 8       | 41,666,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 41,666,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| SIDDHARTHANAGAR (67)                                                                                                                                                                                                                          | 2024-25 | JUL-24       | 221005105 | 03 52 20 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUL-24</td><td>4</td><td>41,666,000.0</td></tr><tr><td>Month Total:</td><td></td><td>41,666,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 04-JUL-24 | 4 | 41,666,000.0 | Month Total: |  | 41,666,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 04-JUL-24                                                                                                                                                                                                                                     | 4       | 41,666,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 41,666,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| SIDDHARTHANAGAR (67)                                                                                                                                                                                                                          | 2024-25 | OCT-24       | 221005105 | 03 52 20 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-OCT-24</td><td>1</td><td>41,668,000.0</td></tr><tr><td>Month Total:</td><td></td><td>41,668,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 01-OCT-24 | 1 | 41,668,000.0 | Month Total: |  | 41,668,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 01-OCT-24                                                                                                                                                                                                                                     | 1       | 41,668,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 41,668,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| SIDDHARTHANAGAR (67)                                               | 2024-25 | MAR-25 | 221005105 | 03 52 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

SIDDHARTHANAGAR (67)      2024-25    MAR-25      221005105      03 52 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 130          | 58,196,000.0  |
| Month Total:     |              | 58,196,000.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2025-26    APR-25      221005105      03 52 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24-APR-25   | 6            | 62,500,000.0  |
| Month Total:     |             |              | 62,500,000.0  |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2013-14    MAR-14      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-MAR-14   | 359          | 4,000,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2014-15    MAR-15      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-MAR-15   | 20           | 4,000,000.0   |
|                  | 31-MAR-15   | 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-JAN-16   | 66           | 4,000,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2022-23    SEP-22      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02-SEP-22   | 4            | 2,375,000.0   |
| Month Total:     |             |              | 2,375,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2022-23    JAN-23      221001110      08 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-JAN-23   | 28           | 2,375,000.0   |
| Month Total:     |             |              | 2,375,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)                      2022-23    MAR-23      221001110      08 01 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

| SITAPUR (46)     | 2022-23 | MAR-23      | 221001110 | 08 01 20                                                                                                                                                                                                                                      |      |       |        |           |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-23</td><td>153</td><td>4,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-MAR-23 | 153 | 4,750,000.0 | Month Total: |  | 4,750,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| 22-MAR-23        | 153     | 4,750,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,750,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |

| SITAPUR (46)     | 2023-24 | NOV-23      | 221001110 | 08 01 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-23</td><td>89</td><td>2,375,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,375,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-NOV-23 | 89 | 2,375,000.0 | Month Total: |  | 2,375,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 28-NOV-23        | 89      | 2,375,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,375,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| SITAPUR (46)     | 2024-25 | FEB-25      | 221001110 | 08 01 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-25</td><td>33</td><td>4,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07-FEB-25 | 33 | 4,750,000.0 | Month Total: |  | 4,750,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 07-FEB-25        | 33      | 4,750,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,750,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| SONBHADRA (69)   | 2023-24 | FEB-24       | 221005105 | 03 93 20                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-24</td><td>2</td><td>12,759,024.0</td></tr><tr><td>Month Total:</td><td></td><td>12,759,024.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-FEB-24 | 2 | 12,759,024.0 | Month Total: |  | 12,759,024.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 05-FEB-24        | 2       | 12,759,024.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 12,759,024.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| SONBHADRA (69)   | 2024-25 | MAR-25       | 221005105 | 03 93 20                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-25</td><td>6</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 | 03-MAR-25 | 6 | 59,523,000.0 | Month Total: |  | 59,523,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 03-MAR-25        | 6       | 59,523,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 59,523,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| SULTANPUR (52)   | 2023-24 | NOV-23       | 221005105 | 03 93 20                                                                                                                                                                                                                                       |      |       |        |           |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-NOV-23</td><td>33</td><td>12,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-NOV-23 | 33 | 12,500,000.0 | Month Total: |  | 12,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| 20-NOV-23        | 33      | 12,500,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 12,500,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |           |    |              |              |  |              |                  |   |  |

| SULTANPUR (52)   | 2024-25 | APR-24       | 221005105 | 03 93 20                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-APR-24</td><td>3</td><td>29,761,000.0</td></tr><tr><td>Month Total:</td><td></td><td>29,761,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-APR-24 | 3 | 29,761,000.0 | Month Total: |  | 29,761,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 20-APR-24        | 3       | 29,761,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 29,761,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| SULTANPUR (52) | 2024-25 | AUG-24 | 221005105 | 03 93 20                                                           |      |       |        |
|----------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|                |         |        |           | <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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>31</b>   | <b>Medical (Medical Education &amp; Training)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>                  |

SULTANPUR (52)                      2024-25    AUG-24                      221005105                      03 93 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-AUG-24        | 61           | 59,523,000.0  |
| Month Total:     |              | 59,523,000.0  |
| Monthwise Count: | 1            |               |

SULTANPUR (52)                      2024-25    FEB-25                      221005105                      03 93 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19-FEB-25   | 21           | 44,642,000.0  |
| Month Total:     |             |              | 44,642,000.0  |
| Monthwise Count: |             | 1            |               |

SULTANPUR (52)                      2024-25    MAR-25                      221005105                      03 93 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-MAR-25   | 166          | 48,600,000.0  |
| Month Total:     |             |              | 48,600,000.0  |
| Monthwise Count: |             | 1            |               |

|              |               |                  |     |
|--------------|---------------|------------------|-----|
| Head Total:  | 21334948352.0 | Headwise Count:  | 336 |
| Grant Total: | 21334948352.0 | Grantwise Count: | 336 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                  |  |  |
|-------------------|-------------|----------------------------------|--|--|
| <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>FncL Year</b> | <b>Month</b> | <b>Classification</b> |
| AGRA (08)       | 2024-25          | JUL-24       | 221001800 03 28 20    |

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 05-JUL-24 | 28    | 32,741,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 32,741,000.0 |
| Monthwise Count: | 1 |              |

|           |         |        |                    |
|-----------|---------|--------|--------------------|
| AGRA (08) | 2024-25 | MAR-25 | 221001800 03 28 20 |
|-----------|---------|--------|--------------------|

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-MAR-25 | 155   | 49,125,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 49,125,000.0 |
| Monthwise Count: | 1 |              |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| ALIGARH (06) | 2023-24 | MAR-24 | 221001800 03 09 20 |
|--------------|---------|--------|--------------------|

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-24 | 275   | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| ALIGARH (06) | 2023-24 | MAR-24 | 221001800 03 25 20 |
|--------------|---------|--------|--------------------|

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-24 | 276   | 2,663,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,663,000.0 |
| Monthwise Count: | 1 |             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| ALIGARH (06) | 2024-25 | AUG-24 | 221001800 03 09 20 |
|--------------|---------|--------|--------------------|

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 05-AUG-24 | 11    | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| ALIGARH (06) | 2024-25 | AUG-24 | 221001800 03 25 20 |
|--------------|---------|--------|--------------------|

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-AUG-24 | 12    | 2,662,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,662,500.0 |
| Monthwise Count: | 1 |             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| ALIGARH (06) | 2024-25 | MAR-25 | 221001800 03 09 20 |
|--------------|---------|--------|--------------------|

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-MAR-25 | 98    | 100,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 100,000.0 |
| Monthwise Count: | 1 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Grant</b>      | <b>32</b>   | <b>Medical (Alopathy)</b>        |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b> |

|                   |         |             |           |                   |         |             |
|-------------------|---------|-------------|-----------|-------------------|---------|-------------|
| ALIGARH (06)      | 2024-25 | MAR-25      | 221001800 | 03 25 20          |         |             |
|                   |         |             |           | Date              | Vr.No   | Amount      |
|                   |         |             |           | 31-MAR-25         | 273     | 3,993,750.0 |
|                   |         |             |           | 20-MAR-25         | 99      | 3,993,750.0 |
|                   |         |             |           | Month Total:      |         | 7,987,500.0 |
|                   |         |             |           | Monthwise Count:  | 2       |             |
| KANPUR NAGAR (20) | 2024-25 | JUL-24      | 221001800 | 03 09 20          |         |             |
|                   |         |             |           | Date              | Vr.No   | Amount      |
|                   |         |             |           | 23-JUL-24         | 276     | 100,000.0   |
|                   |         |             |           | Month Total:      |         | 100,000.0   |
|                   |         |             |           | Monthwise Count:  | 1       |             |
|                   |         |             |           | KANPUR NAGAR (20) | 2024-25 | JUL-24      |
| Date              | Vr.No   | Amount      |           |                   |         |             |
| 23-JUL-24         | 275     | 5,000.0     |           |                   |         |             |
| Month Total:      |         | 5,000.0     |           |                   |         |             |
| Monthwise Count:  | 1       |             |           |                   |         |             |
| KANPUR NAGAR (20) | 2024-25 | JUL-24      | 221001800 |                   |         |             |
|                   |         |             |           | Date              | Vr.No   | Amount      |
|                   |         |             |           | 23-JUL-24         | 277     | 2,500,000.0 |
|                   |         |             |           | Month Total:      |         | 2,500,000.0 |
|                   |         |             |           | Monthwise Count:  | 1       |             |
|                   |         |             |           | KANPUR NAGAR (20) | 2024-25 | FEB-25      |
| Date              | Vr.No   | Amount      |           |                   |         |             |
| 18-FEB-25         | 164     | 100,000.0   |           |                   |         |             |
| Month Total:      |         | 100,000.0   |           |                   |         |             |
| Monthwise Count:  | 1       |             |           |                   |         |             |
| KANPUR NAGAR (20) | 2024-25 | FEB-25      | 221001800 |                   |         |             |
|                   |         |             |           | Date              | Vr.No   | Amount      |
|                   |         |             |           | 18-FEB-25         | 165     | 5,000.0     |
|                   |         |             |           | Month Total:      |         | 5,000.0     |
|                   |         |             |           | Monthwise Count:  | 1       |             |
|                   |         |             |           | KANPUR NAGAR (20) | 2024-25 | FEB-25      |
| Date              | Vr.No   | Amount      |           |                   |         |             |
| 18-FEB-25         | 166     | 7,500,000.0 |           |                   |         |             |
| Month Total:      |         | 7,500,000.0 |           |                   |         |             |
| Monthwise Count:  | 1       |             |           |                   |         |             |
| LUCKNOW (43)      | 2014-15 | MAR-15      | 221001800 |                   |         |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Grant</b>      | <b>32</b>   | <b>Medical (Alopathy)</b>        |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b> |

LUCKNOW (43)                      2014-15    MAR-15                      221001800                      03 03 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-15 | 1001  | 800,000.0 |
| 30-MAR-15 | 1004  | 407,000.0 |
| 30-MAR-15 | 1002  | 6,000.0   |
| 30-MAR-15 | 1003  | 135,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,348,000.0 |
| Monthwise Count: | 4 |             |

LUCKNOW (43)                      2015-16    OCT-15                      221080800                      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 12-OCT-15 | 58    | 150,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 150,000.0 |
| Monthwise Count: | 1 |           |

LUCKNOW (43)                      2021-22    MAR-22                      221001110                      10 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-22 | 993   | 8,333,333.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,333,333.0 |
| Monthwise Count: | 1 |             |

LUCKNOW (43)                      2022-23    MAR-23                      221001110                      10 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-MAR-23 | 754   | 25,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 25,000,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW (43)                      2022-23    MAR-23                      221001800                      03 03 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-23 | 1133  | 8,512,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,512,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW (43)                      2023-24    FEB-24                      221001110                      10 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-FEB-24 | 224   | 8,333,333.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,333,333.0 |
| Monthwise Count: | 1 |             |

LUCKNOW (43)                      2024-25    SEP-24                      221001110                      10 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-SEP-24 | 179   | 8,333,333.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,333,333.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Grant</b>      | <b>32</b>   | <b>Medical (Alopathy)</b>        |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b> |

|                      |         |        |           |                  |       |             |
|----------------------|---------|--------|-----------|------------------|-------|-------------|
| LUCKNOW (43)         | 2024-25 | MAR-25 | 221001800 | 03 03 20         |       |             |
|                      |         |        |           | Date             | Vr.No | Amount      |
|                      |         |        |           | 31-MAR-25        | 950   | 3,800,000.0 |
|                      |         |        |           | 26-MAR-25        | 479   | 3,800,000.0 |
|                      |         |        |           | Month Total:     |       | 7,600,000.0 |
| Monthwise Count:     | 2       |        |           |                  |       |             |
| LUCKNOW-2 (60)       | 2022-23 | AUG-22 | 221001800 | 03 38 20         |       |             |
|                      |         |        |           | Date             | Vr.No | Amount      |
|                      |         |        |           | 22-AUG-22        | 101   | 500,000.0   |
|                      |         |        |           | Month Total:     |       | 500,000.0   |
|                      |         |        |           | Monthwise Count: | 1     |             |
| LUCKNOW-2 (60)       | 2022-23 | MAR-23 | 221001800 | 03 38 20         |       |             |
|                      |         |        |           | Date             | Vr.No | Amount      |
|                      |         |        |           | 31-MAR-23        | 572   | 500,000.0   |
|                      |         |        |           | Month Total:     |       | 500,000.0   |
|                      |         |        |           | Monthwise Count: | 1     |             |
| RAIBAREILLY (45)     | 2024-25 | MAR-25 | 221080800 | 07 00 20         |       |             |
|                      |         |        |           | Date             | Vr.No | Amount      |
|                      |         |        |           | 29-MAR-25        | 196   | 50,000.0    |
|                      |         |        |           | Month Total:     |       | 50,000.0    |
|                      |         |        |           | Monthwise Count: | 1     |             |
| RAMPUR (17)          | 2022-23 | NOV-22 | 221001800 | 03 36 20         |       |             |
|                      |         |        |           | Date             | Vr.No | Amount      |
|                      |         |        |           | 23-NOV-22        | 42    | 1,000,000.0 |
|                      |         |        |           | Month Total:     |       | 1,000,000.0 |
|                      |         |        |           | Monthwise Count: | 1     |             |
| RAMPUR (17)          | 2022-23 | MAR-23 | 221001800 | 03 36 20         |       |             |
|                      |         |        |           | Date             | Vr.No | Amount      |
|                      |         |        |           | 31-MAR-23        | 258   | 1,000,000.0 |
|                      |         |        |           | Month Total:     |       | 1,000,000.0 |
|                      |         |        |           | Monthwise Count: | 1     |             |
| SIDDHARTHANAGAR (67) | 2024-25 | MAR-25 | 221080800 | 07 00 20         |       |             |
|                      |         |        |           | Date             | Vr.No | Amount      |
|                      |         |        |           | 28-MAR-25        | 89    | 50,000.0    |
|                      |         |        |           | Month Total:     |       | 50,000.0    |
|                      |         |        |           | Monthwise Count: | 1     |             |
| SITAPUR (46)         | 2006-07 | DEC-06 | 221001800 | 03 22 20         |       |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Grant</b>      | <b>32</b>   | <b>Medical (Alopathy)</b>        |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b> |

| SITAPUR (46)     | 2006-07 | DEC-06    | 221001800 | 03 22 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-06</td><td>18</td><td>675,000.0</td></tr><tr><td>Month Total:</td><td></td><td>675,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-DEC-06 | 18 | 675,000.0 | Month Total: |  | 675,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 19-DEC-06        | 18      | 675,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 675,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| SITAPUR (46)     | 2010-11 | MAR-11    | 221001800 | 03 09 20                                                                                                                                                                                                                                  |      |       |        |           |     |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-11</td><td>160</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-11 | 160 | 300,000.0 | Month Total: |  | 300,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| 31-MAR-11        | 160     | 300,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Month Total:     |         | 300,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |

| SITAPUR (46)                                                                                                                                                                                                                                    | 2013-14 | MAR-14    | 221001800 | 03 09 20 |      |       |        |           |     |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>360</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 | 30-MAR-14 | 360 | 300,000.0 | Month Total: |  | 300,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| 30-MAR-14                                                                                                                                                                                                                                       | 360     | 300,000.0 |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 300,000.0 |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |

| SITAPUR (46)                                                                                                                                                                                                                                    | 2013-14 | MAR-14    | 221001800 | 03 17 20 |      |       |        |           |     |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>361</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 | 30-MAR-14 | 361 | 250,000.0 | Month Total: |  | 250,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| 30-MAR-14                                                                                                                                                                                                                                       | 361     | 250,000.0 |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 250,000.0 |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |

| SITAPUR (46)     | 2013-14 | MAR-14      | 221001800 | 03 22 20                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |     |           |           |     |           |           |     |             |           |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|-----------|-----|-----------|-----------|-----|-------------|-----------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>358</td><td>100,000.0</td></tr><tr><td>30-MAR-14</td><td>357</td><td>750,000.0</td></tr><tr><td>30-MAR-14</td><td>355</td><td>2,912,000.0</td></tr><tr><td>30-MAR-14</td><td>356</td><td>2,338,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 30-MAR-14 | 358 | 100,000.0 | 30-MAR-14 | 357 | 750,000.0 | 30-MAR-14 | 355 | 2,912,000.0 | 30-MAR-14 | 356 | 2,338,000.0 | Month Total: |  | 6,100,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |     |           |           |     |           |           |     |             |           |     |             |              |  |             |                  |   |  |
| 30-MAR-14        | 358     | 100,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |     |           |           |     |           |           |     |             |           |     |             |              |  |             |                  |   |  |
| 30-MAR-14        | 357     | 750,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |     |           |           |     |           |           |     |             |           |     |             |              |  |             |                  |   |  |
| 30-MAR-14        | 355     | 2,912,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |     |           |           |     |           |           |     |             |           |     |             |              |  |             |                  |   |  |
| 30-MAR-14        | 356     | 2,338,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |     |           |           |     |           |           |     |             |           |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,100,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |     |           |           |     |           |           |     |             |           |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 4       |             |           |                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |     |           |           |     |           |           |     |             |           |     |             |              |  |             |                  |   |  |

| SITAPUR (46)     | 2013-14 | MAR-14   | 221001800 | 03 23 20                                                                                                                                                                                                                                |      |       |        |           |     |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-14</td><td>354</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 | 30-MAR-14 | 354 | 50,000.0 | Month Total: |  | 50,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| 30-MAR-14        | 354     | 50,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Month Total:     |         | 50,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |

| SITAPUR (46)     | 2014-15 | MAR-15    | 221001800 | 03 09 20                                                                                                                                                                                                                                  |      |       |        |           |     |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-15</td><td>256</td><td>300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>300,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-15 | 256 | 300,000.0 | Month Total: |  | 300,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| 31-MAR-15        | 256     | 300,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Month Total:     |         | 300,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Grant</b>      | <b>32</b>   | <b>Medical (Alopathy)</b>        |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b> |

SITAPUR (46)                      2014-15    MAR-15                      221001800                      03 17 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-15   | 258          | 250,000.0     |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 250,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2014-15    MAR-15                      221001800                      03 22 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-15   | 257          | 2,912,000.0   |
| 31-MAR-15   | 255          | 750,000.0     |
| 31-MAR-15   | 253          | 100,000.0     |
| 31-MAR-15   | 252          | 2,338,000.0   |

|              |  |             |
|--------------|--|-------------|
| 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-MAR-15   | 254          | 50,000.0      |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 50,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

|              |             |  |                  |    |
|--------------|-------------|--|------------------|----|
| Head Total:  | 190773999.0 |  | Headwise Count:  | 49 |
| Grant Total: | 190773999.0 |  | Grantwise Count: | 49 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <b>Grant</b>      | <b>33</b>   | <b>Medical (Ayurvedic &amp; Unani)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>       |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>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-JUN-24   | 104          | 65,081.0      |
| 28-JUN-24   | 211          | 21,903.0      |
| 26-JUN-24   | 197          | 465,986.0     |
| 13-JUN-24   | 71           | 39,900.0      |
| 13-JUN-24   | 73           | 70,812.0      |
| 13-JUN-24   | 72           | 2,348.0       |
| 26-JUN-24   | 198          | 43,626.0      |
| 13-JUN-24   | 74           | 221,014.0     |
| 28-JUN-24   | 212          | 62,540.0      |
| 20-JUN-24   | 103          | 201,250.0     |

|                         |    |             |
|-------------------------|----|-------------|
| <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-JUL-24   | 109          | 331,050.0     |
| 09-JUL-24   | 110          | 30,000.0      |
| 26-JUL-24   | 285          | 45,965.0      |
| 26-JUL-24   | 287          | 78,366.0      |
| 09-JUL-24   | 107          | 29,421.0      |
| 16-JUL-24   | 193          | 68,384.0      |
| 26-JUL-24   | 284          | 465,986.0     |
| 16-JUL-24   | 192          | 48,998.0      |
| 16-JUL-24   | 191          | 395,050.0     |
| 26-JUL-24   | 286          | 63,294.0      |
| 10-JUL-24   | 131          | 339,647.0     |
| 19-JUL-24   | 212          | 70,812.0      |
| 26-JUL-24   | 282          | 69,745.0      |
| 26-JUL-24   | 283          | 2,348.0       |
| 09-JUL-24   | 111          | 34,338.0      |
| 16-JUL-24   | 194          | 39,900.0      |
| 09-JUL-24   | 108          | 212,963.0     |

|                         |    |             |
|-------------------------|----|-------------|
| <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-AUG-24   | 255          | 1,375,095.0   |
| 06-AUG-24   | 59           | 70,812.0      |
| 06-AUG-24   | 62           | 18,129.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <b>Grant</b>      | <b>33</b>   | <b>Medical (Ayurvedic &amp; Unani)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>       |

GORAKHPUR (32)      2024-25    AUG-24      221005101    06 03 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-AUG-24        | 260          | 21,885.0      |
| 22-AUG-24        | 257          | 75,000.0      |
| 30-AUG-24        | 310          | 54,496.0      |
| 08-AUG-24        | 116          | 141,701.0     |
| 17-AUG-24        | 202          | 246,560.0     |
| 30-AUG-24        | 306          | 221,014.0     |
| 08-AUG-24        | 115          | 1,392,150.0   |
| 06-AUG-24        | 61           | 56,977.0      |
| 06-AUG-24        | 58           | 39,000.0      |
| 22-AUG-24        | 256          | 1,279,530.0   |
| 30-AUG-24        | 307          | 70,812.0      |
| 30-AUG-24        | 309          | 465,986.0     |
| 22-AUG-24        | 259          | 12,208.0      |
| 22-AUG-24        | 261          | 445,000.0     |
| 08-AUG-24        | 117          | 3,508,922.0   |
| 17-AUG-24        | 205          | 2,069,395.0   |
| 06-AUG-24        | 55           | 221,014.0     |
| 30-AUG-24        | 308          | 45,917.0      |
| 06-AUG-24        | 56           | 71,822.0      |
| 06-AUG-24        | 57           | 39,900.0      |
| 22-AUG-24        | 258          | 10,000.0      |
| 06-AUG-24        | 54           | 60,790.0      |
| 14-AUG-24        | 179          | 19,971.0      |
| 06-AUG-24        | 60           | 20,000.0      |
| 17-AUG-24        | 203          | 51,745.0      |
| 17-AUG-24        | 204          | 2,348.0       |
| 14-AUG-24        | 178          | 84,747.0      |
| Month Total:     |              | 12,192,926.0  |
| Monthwise Count: | 30           |               |

GORAKHPUR (32)      2024-25    SEP-24      221005101    06 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-SEP-24   | 238          | 72,336.0      |
| 10-SEP-24   | 41           | 100,000.0     |
| 26-SEP-24   | 237          | 221,014.0     |
| 19-SEP-24   | 135          | 127,696.0     |
| 10-SEP-24   | 38           | 2,348.0       |
| 26-SEP-24   | 236          | 465,986.0     |
| 06-SEP-24   | 26           | 73,659.0      |
| 19-SEP-24   | 133          | 94,885.0      |
| 19-SEP-24   | 134          | 29,775.0      |
| 19-SEP-24   | 136          | 163,868.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <b>Grant</b>      | <b>33</b>   | <b>Medical (Ayurvedic &amp; Unani)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>       |

GORAKHPUR (32)      2024-25    SEP-24      221005101      06 03 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 10-SEP-24 | 39           | 49,405.0      |
| 19-SEP-24 | 137          | 60,000.0      |
| 25-SEP-24 | 232          | 49,231.0      |
| 10-SEP-24 | 37           | 70,812.0      |
| 19-SEP-24 | 139          | 37,430.0      |
| 19-SEP-24 | 131          | 33,940.0      |
| 19-SEP-24 | 138          | 40,000.0      |
| 10-SEP-24 | 40           | 39,900.0      |
| 06-SEP-24 | 25           | 1,462,804.0   |
| 10-SEP-24 | 42           | 27,375.0      |
| 10-SEP-24 | 36           | 44,733.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 3,267,197.0 |
| Monthwise Count: | 21 |             |

GORAKHPUR (32)      2024-25    OCT-24      221005101      06 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-OCT-24   | 251          | 465,986.0     |
| 08-OCT-24   | 44           | 109,450.0     |
| 24-OCT-24   | 252          | 221,014.0     |
| 29-OCT-24   | 348          | 305,350.0     |
| 24-OCT-24   | 253          | 48,750.0      |
| 08-OCT-24   | 43           | 78,366.0      |
| 08-OCT-24   | 42           | 20,757.0      |
| 24-OCT-24   | 248          | 38,553.0      |
| 24-OCT-24   | 250          | 39,900.0      |
| 28-OCT-24   | 305          | 405,482.0     |
| 24-OCT-24   | 255          | 401,339.0     |
| 24-OCT-24   | 256          | 74,760.0      |
| 28-OCT-24   | 304          | 172,970.0     |
| 24-OCT-24   | 249          | 2,348.0       |
| 28-OCT-24   | 306          | 80,000.0      |
| 24-OCT-24   | 254          | 99,072.0      |
| 17-OCT-24   | 188          | 10,000.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 2,574,097.0 |
| Monthwise Count: | 17 |             |

GORAKHPUR (32)      2024-25    NOV-24      221005101      06 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-NOV-24   | 158          | 222,057.0     |
| 30-NOV-24   | 156          | 1,350,300.0   |
| 19-NOV-24   | 60           | 11,584.0      |
| 19-NOV-24   | 64           | 1,915,600.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <b>Grant</b>      | <b>33</b>   | <b>Medical (Ayurvedic &amp; Unani)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>       |

GORAKHPUR (32)      2024-25    NOV-24      221005101    06 03 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 19-NOV-24 | 63           | 70,812.0      |
| 19-NOV-24 | 61           | 2,348.0       |
| 30-NOV-24 | 157          | 159,496.0     |
| 19-NOV-24 | 62           | 39,945.0      |
| 30-NOV-24 | 155          | 1,319,854.0   |
| 27-NOV-24 | 134          | 43,314.0      |

|                  |    |             |
|------------------|----|-------------|
| Month Total:     |    | 5,135,310.0 |
| Monthwise Count: | 10 |             |

GORAKHPUR (32)      2024-25    DEC-24      221005101    06 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-DEC-24   | 51           | 2,348.0       |
| 27-DEC-24   | 178          | 373,226.0     |
| 20-DEC-24   | 117          | 48,728.0      |
| 27-DEC-24   | 177          | 468,212.0     |
| 30-DEC-24   | 180          | 7,377,308.0   |
| 10-DEC-24   | 54           | 97,095.0      |
| 10-DEC-24   | 52           | 39,900.0      |
| 10-DEC-24   | 53           | 39,900.0      |
| 10-DEC-24   | 49           | 468,212.0     |
| 10-DEC-24   | 50           | 70,812.0      |

|                  |    |             |
|------------------|----|-------------|
| 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> |
|-------------|--------------|---------------|
| 16-JAN-25   | 136          | 10,000.0      |
| 28-JAN-25   | 203          | 224,136.0     |
| 17-JAN-25   | 140          | 300,915.0     |
| 10-JAN-25   | 99           | 48,300.0      |
| 24-JAN-25   | 180          | 468,212.0     |
| 17-JAN-25   | 141          | 71,726.0      |
| 24-JAN-25   | 178          | 25,888.0      |
| 04-JAN-25   | 43           | 61,226.0      |
| 04-JAN-25   | 41           | 35,500.0      |
| 10-JAN-25   | 100          | 39,900.0      |
| 24-JAN-25   | 175          | 585,000.0     |
| 22-JAN-25   | 162          | 734,140.0     |
| 10-JAN-25   | 101          | 2,348.0       |
| 24-JAN-25   | 177          | 287,092.0     |
| 04-JAN-25   | 39           | 56,220.0      |
| 04-JAN-25   | 42           | 327,595.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                        |
|-------------------|-------------|----------------------------------------|
| <b>Grant</b>      | <b>33</b>   | <b>Medical (Ayurvedic &amp; Unani)</b> |
| <b>Major Head</b> | <b>2210</b> | <b>Medical and Public Health</b>       |

GORAKHPUR (32)      2024-25    JAN-25      221005101      06 03 20

|                         | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 10-JAN-25               | 102          | 39,900.0           |
| 24-JAN-25               | 179          | 50,000.0           |
| <b>Month Total:</b>     |              | <b>3,368,098.0</b> |
| <b>Monthwise Count:</b> | <b>18</b>    |                    |

GORAKHPUR (32)      2024-25    FEB-25      221005101      06 03 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>    |
|-------------------------|--------------|------------------|
| 10-FEB-25               | 91           | 48,300.0         |
| 10-FEB-25               | 89           | 39,900.0         |
| 10-FEB-25               | 87           | 373,226.0        |
| 10-FEB-25               | 90           | 78,530.0         |
| 10-FEB-25               | 88           | 39,900.0         |
| 01-FEB-25               | 17           | 20,168.0         |
| <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-MAR-25               | 723          | 144,139.0           |
| 31-MAR-25               | 761          | 1,274,700.0         |
| 24-MAR-25               | 354          | 92,000.0            |
| 06-MAR-25               | 58           | 226,551.0           |
| 06-MAR-25               | 59           | 70,812.0            |
| 30-MAR-25               | 720          | 84,865.0            |
| 30-MAR-25               | 719          | 742,725.0           |
| 31-MAR-25               | 756          | 175,064.0           |
| 28-MAR-25               | 573          | 29,805.0            |
| 06-MAR-25               | 60           | 39,900.0            |
| 06-MAR-25               | 62           | 42,378.0            |
| 24-MAR-25               | 356          | 327,955.0           |
| 24-MAR-25               | 357          | 7,386,555.0         |
| 31-MAR-25               | 754          | 193,420.0           |
| 19-MAR-25               | 210          | 20,000.0            |
| 31-MAR-25               | 758          | 285,689.0           |
| 24-MAR-25               | 355          | 642,312.0           |
| 30-MAR-25               | 721          | 1,450,700.0         |
| 30-MAR-25               | 722          | 125,928.0           |
| 06-MAR-25               | 61           | 48,300.0            |
| <b>Month Total:</b>     |              | <b>13,403,798.0</b> |
| <b>Monthwise Count:</b> | <b>20</b>    |                     |

|                     |                   |                         |            |
|---------------------|-------------------|-------------------------|------------|
| <b>Head Total:</b>  | <b>53047918.0</b> | <b>Headwise Count:</b>  | <b>159</b> |
| <b>Grant Total:</b> | <b>53047918.0</b> | <b>Grantwise Count:</b> | <b>159</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                |               |                           |                  |           |           |
|----------------|---------------|---------------------------|------------------|-----------|-----------|
| Grant          | 34            | Medical (Homeopathy)      |                  |           |           |
| Major Head     | 2210          | Medical and Public Health |                  |           |           |
| Treasury       | Fnc'l<br>Year | Month                     | Classificatin    |           |           |
| LUCKNOW-2 (60) | 2022-23       | MAR-23                    | 221002102        | 05 06 20  |           |
|                |               | Date                      |                  | Vr.No     | Amount    |
|                |               | 27-MAR-23                 |                  | 312       | 133,000.0 |
|                |               | Month Total:              |                  | 133,000.0 |           |
|                |               | Monthwise Count:          |                  | 1         |           |
| LUCKNOW-2 (60) | 2023-24       | FEB-24                    | 221002102        | 05 06 20  |           |
|                |               | Date                      |                  | Vr.No     | Amount    |
|                |               | 29-FEB-24                 |                  | 173       | 100,000.0 |
|                |               | Month Total:              |                  | 100,000.0 |           |
|                |               | Monthwise Count:          |                  | 1         |           |
| LUCKNOW-2 (60) | 2024-25       | MAR-25                    | 221002102        | 05 06 20  |           |
|                |               | Date                      |                  | Vr.No     | Amount    |
|                |               | 30-MAR-25                 |                  | 490       | 100,000.0 |
|                |               | Month Total:              |                  | 100,000.0 |           |
|                |               | Monthwise Count:          |                  | 1         |           |
| Head Total:    | 333000.0      |                           | Headwise Count:  | 3         |           |
| Grant Total:   | 333000.0      |                           | Grantwise Count: | 3         |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                 |  |  |
|-------------------|-------------|---------------------------------|--|--|
| <b>Grant</b>      | <b>35</b>   | <b>Medical (Family Welfare)</b> |  |  |
| <b>Major Head</b> | <b>2211</b> | <b>Family Welfare</b>           |  |  |

|                 |                  |              |                       |
|-----------------|------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classification</b> |
| LUCKNOW-2 (60)  | 2017-18          | MAR-18       | 221100001 01 05 20    |

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-18 | 102   | 2,533,254.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,533,254.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60) 2017-18 MAR-18 221100102 01 02 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-18 | 101   | 21,599,813.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 21,599,813.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60) 2017-18 MAR-18 221100200 01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-18 | 103   | 6,575,754.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,575,754.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60) 2018-19 MAR-19 221100102 01 02 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-19 | 66    | 15,787,905.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 15,787,905.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60) 2020-21 MAR-21 221100001 01 05 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-21 | 58    | 2,533,254.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,533,254.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60) 2020-21 MAR-21 221100102 01 02 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-21 | 56    | 6,826,044.0 |

|           |    |              |
|-----------|----|--------------|
| 31-MAR-21 | 57 | 21,599,813.0 |
|-----------|----|--------------|

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 28,425,857.0 |
| Monthwise Count: | 2 |              |

LUCKNOW-2 (60) 2020-21 MAR-21 221100200 01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-21 | 59    | 6,575,754.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,575,754.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                                                                                                                                                                                                                                                      |             |                          |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------|------------------|----|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|--|---|
| Grant                                                                                                                                                                                                                                                | 35          | Medical (Family Welfare) |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| Major Head                                                                                                                                                                                                                                           | 2211        | Family Welfare           |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| LUCKNOW-2 (60)2021-22MAR-2222110010201 02 20                                                                                                                                                                                                         |             |                          |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-22</td><td>49</td><td>24,994,115.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,994,115.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |             |                          |                  |    | Date | Vr.No | Amount | 31-MAR-22 | 49 | 24,994,115.0 | Month Total: |  | 24,994,115.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No       | Amount                   |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| 31-MAR-22                                                                                                                                                                                                                                            | 49          | 24,994,115.0             |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |             | 24,994,115.0             |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |             | 1                        |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| LUCKNOW-2 (60)2024-25MAR-2522110010201 02 20                                                                                                                                                                                                         |             |                          |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-25</td><td>32</td><td>12,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>12,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |             |                          |                  |    | Date | Vr.No | Amount | 28-MAR-25 | 32 | 12,000,000.0 | Month Total: |  | 12,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No       | Amount                   |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| 28-MAR-25                                                                                                                                                                                                                                            | 32          | 12,000,000.0             |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |             | 12,000,000.0             |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |             | 1                        |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| LUCKNOW-2 (60)2024-25MAR-2522110010289 02 20                                                                                                                                                                                                         |             |                          |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-25</td><td>33</td><td>7,296,794.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,296,794.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>   |             |                          |                  |    | Date | Vr.No | Amount | 28-MAR-25 | 33 | 7,296,794.0  | Month Total: |  | 7,296,794.0  | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No       | Amount                   |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| 28-MAR-25                                                                                                                                                                                                                                            | 33          | 7,296,794.0              |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |             | 7,296,794.0              |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |             | 1                        |                  |    |      |       |        |           |    |              |              |  |              |                  |  |   |
| Head Total:                                                                                                                                                                                                                                          | 128322500.0 |                          | Headwise Count:  | 11 |      |       |        |           |    |              |              |  |              |                  |  |   |
| Grant Total:                                                                                                                                                                                                                                         | 128322500.0 |                          | Grantwise Count: | 11 |      |       |        |           |    |              |              |  |              |                  |  |   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |  |  |
|-------------------|-------------|------------------------------------|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| AGRA (08)       | 2014-15               | OCT-14       | 221502192 04 02 35   |

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-OCT-14 | 1     | 1,044,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,044,000.0 |
| Monthwise Count: | 1 |             |

AGRA (08) 2014-15 MAR-15 221502192 04 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-MAR-15 | 1     | 440,708.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 440,708.0 |
| Monthwise Count: | 1 |           |

AGRA (08) 2015-16 OCT-15 221502193 04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-OCT-15 | 1     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |

AGRA (08) 2016-17 JUN-16 221502193 04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-JUN-16 | 1     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |

AGRA (08) 2021-22 JAN-22 221501101 06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-JAN-22 | 1     | 3,406,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,406,000.0 |
| Monthwise Count: | 1 |             |

AGRA (08) 2022-23 DEC-22 221502107 03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-DEC-22 | 1     | 4,700,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,700,000.0 |
| Monthwise Count: | 1 |             |

AGRA (08) 2022-23 MAR-23 221501101 06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 21-MAR-23 | 1     | 10,202,000.0 |
| 21-MAR-23 | 2     | 4,600,000.0  |
| 28-MAR-23 | 3     | 4,900,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

AGRA (08)                      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-MAR-23   | 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-DEC-23   | 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-JAN-24   | 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-JAN-24   | 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-MAR-24   | 4            | 10,000,000.0  |
| 30-MAR-24   | 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-MAR-24   | 2            | 2,500,000.0   |
| 30-MAR-24   | 3            | 7,000,000.0   |
| 23-MAR-24   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| AGRA (08)                                                                                                                                                                                                                                     | 2024-25 | JUL-24       | 221502107 | 03 00 35 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUL-24</td><td>1</td><td>14,294,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,294,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 20-JUL-24 | 1 | 14,294,000.0 | Month Total: |  | 14,294,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 20-JUL-24                                                                                                                                                                                                                                     | 1       | 14,294,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 14,294,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| AGRA (08)                                                                                                                                                                                                                                                                                                                                                             | 2024-25 | DEC-24       | 221502107 | 03 00 35 |      |       |        |           |   |             |           |   |              |           |   |             |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|--------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                                                                                       |         |              |           |          |      |       |        |           |   |             |           |   |              |           |   |             |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-DEC-24</td><td>1</td><td>9,600,000.0</td></tr><tr><td>28-DEC-24</td><td>3</td><td>10,000,000.0</td></tr><tr><td>28-DEC-24</td><td>2</td><td>9,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 18-DEC-24 | 1 | 9,600,000.0 | 28-DEC-24 | 3 | 10,000,000.0 | 28-DEC-24 | 2 | 9,500,000.0 | Month Total: |  | 29,100,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |              |           |   |             |              |  |              |                  |  |   |
| 18-DEC-24                                                                                                                                                                                                                                                                                                                                                             | 1       | 9,600,000.0  |           |          |      |       |        |           |   |             |           |   |              |           |   |             |              |  |              |                  |  |   |
| 28-DEC-24                                                                                                                                                                                                                                                                                                                                                             | 3       | 10,000,000.0 |           |          |      |       |        |           |   |             |           |   |              |           |   |             |              |  |              |                  |  |   |
| 28-DEC-24                                                                                                                                                                                                                                                                                                                                                             | 2       | 9,500,000.0  |           |          |      |       |        |           |   |             |           |   |              |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                          |         | 29,100,000.0 |           |          |      |       |        |           |   |             |           |   |              |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                      |         | 3            |           |          |      |       |        |           |   |             |           |   |              |           |   |             |              |  |              |                  |  |   |

| AGRA (08)                                                                                                                                                                                                                                         | 2024-25 | JAN-25      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-25</td><td>3</td><td>5,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 28-JAN-25 | 3 | 5,400,000.0 | Month Total: |  | 5,400,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 28-JAN-25                                                                                                                                                                                                                                         | 3       | 5,400,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 5,400,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| AGRA (08)                                                                                                                                                                                                                                     | 2024-25 | JAN-25       | 221502107 | 03 00 35 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-25</td><td>1</td><td>15,112,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,112,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 03-JAN-25 | 1 | 15,112,000.0 | Month Total: |  | 15,112,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 03-JAN-25                                                                                                                                                                                                                                     | 1       | 15,112,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 15,112,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| AGRA (08)                                                                                                                                                                                                                                                                                                                                                      | 2024-25 | FEB-25       | 221501101 | 06 00 35 |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-25</td><td>1</td><td>5,300,000.0</td></tr><tr><td>21-FEB-25</td><td>2</td><td>4,500,000.0</td></tr><tr><td>21-FEB-25</td><td>3</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 07-FEB-25 | 1 | 5,300,000.0 | 21-FEB-25 | 2 | 4,500,000.0 | 21-FEB-25 | 3 | 5,000,000.0 | Month Total: |  | 14,800,000.0 | Monthwise Count: | 3 |  |
| Date                                                                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 07-FEB-25                                                                                                                                                                                                                                                                                                                                                      | 1       | 5,300,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-FEB-25                                                                                                                                                                                                                                                                                                                                                      | 2       | 4,500,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-FEB-25                                                                                                                                                                                                                                                                                                                                                      | 3       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                   |         | 14,800,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                               | 3       |              |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |

| AGRA (08)                                                                                                                                                                                                                                                                                                                                                                                                                | 2024-25 | MAR-25       | 221501101 | 06 00 35 |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>4</td><td>13,990,000.0</td></tr><tr><td>28-MAR-25</td><td>2</td><td>3,000,000.0</td></tr><tr><td>30-MAR-25</td><td>3</td><td>5,500,000.0</td></tr><tr><td>28-MAR-25</td><td>1</td><td>8,658,000.0</td></tr><tr><td>Month Total:</td><td></td><td>31,148,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 30-MAR-25 | 4 | 13,990,000.0 | 28-MAR-25 | 2 | 3,000,000.0 | 30-MAR-25 | 3 | 5,500,000.0 | 28-MAR-25 | 1 | 8,658,000.0 | Month Total: |  | 31,148,000.0 | Monthwise Count: | 4 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 30-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                | 4       | 13,990,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                | 2       | 3,000,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 30-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                | 3       | 5,500,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

AGRA (08)                      2024-25    MAR-25                      221502107                      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-MAR-25    | 6     | 4,000,000.0 |
| 31-MAR-25    | 5     | 4,800,000.0 |
| Month Total: |       | 8,800,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

ALIGARH (06)                      2013-14    MAR-14                      221501101                      05 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29-MAR-14    | 3     | 6,400,000.0 |
| 29-MAR-14    | 2     | 1,973,000.0 |
| Month Total: |       | 8,373,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

ALIGARH (06)                      2013-14    MAR-14                      221502191                      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24-MAR-14    | 1     | 8,950,000.0 |
| Month Total: |       | 8,950,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ALIGARH (06)                      2013-14    MAR-14                      221502192                      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30-MAR-14    | 4     | 1,701,000.0 |
| Month Total: |       | 1,701,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ALIGARH (06)                      2014-15    SEP-14                      221502193                      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 27-SEP-14    | 1     | 1,983,000.0 |
| Month Total: |       | 1,983,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ALIGARH (06)                      2014-15    OCT-14                      221502193                      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 16-OCT-14    | 2     | 4,000,000.0 |
| 15-OCT-14    | 1     | 2,500,000.0 |
| Month Total: |       | 6,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

ALIGARH (06)                      2014-15    NOV-14                      221502193                      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-NOV-14 | 1     | 2,226,000.0 |
| 19-NOV-14 | 2     | 2,054,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

ALIGARH (06)                      2014-15    NOV-14                      221502193                      04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,280,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2014-15    DEC-14                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-DEC-14   | 1            | 1,701,000.0   |
|             |              | 1,701,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2014-15    MAR-15                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-15   | 7            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2014-15    MAR-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-MAR-15   | 2            | 2,000,000.0   |
| 31-MAR-15   | 8            | 1,980,000.0   |
| 25-MAR-15   | 3            | 2,000,000.0   |
| 30-MAR-15   | 4            | 4,000,000.0   |
| 30-MAR-15   | 6            | 4,033,000.0   |
| 30-MAR-15   | 5            | 1,689,000.0   |
|             |              | 15,702,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

6

ALIGARH (06)                      2015-16    JUL-15                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-JUL-15   | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ALIGARH (06)                      2015-16    JUL-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-JUL-15   | 2            | 2,000,000.0   |
| 23-JUL-15   | 4            | 2,000,000.0   |
| 23-JUL-15   | 3            | 4,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

3

ALIGARH (06)                      2016-17    JUL-16                      221502193                      04 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

ALIGARH (06)                      2016-17    JUL-16                      221502193                      04 02 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-JUL-16        | 1            | 1,980,000.0   |
| Month Total:     |              | 1,980,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2023-24    FEB-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-FEB-24        | 3            | 10,000,000.0  |
| 26-FEB-24        | 4            | 10,000,000.0  |
| Month Total:     |              | 20,000,000.0  |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-FEB-24        | 1            | 4,800,000.0   |
| 26-FEB-24        | 2            | 4,800,000.0   |
| Month Total:     |              | 9,600,000.0   |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-24        | 1            | 9,500,000.0   |
| 31-MAR-24        | 3            | 14,500,000.0  |
| Month Total:     |              | 24,000,000.0  |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-24        | 2            | 2,600,000.0   |
| Month Total:     |              | 2,600,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2024-25    DEC-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-DEC-24        | 1            | 9,579,000.0   |
| Month Total:     |              | 9,579,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-DEC-24        | 2            | 14,755,000.0  |
| Month Total:     |              | 14,755,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

ALIGARH (06)                      2024-25    FEB-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 25-FEB-25    | 4     | 5,000,000.0  |
| 25-FEB-25    | 6     | 5,000,000.0  |
| 25-FEB-25    | 3     | 5,000,000.0  |
| 25-FEB-25    | 5     | 14,730,000.0 |
| Month Total: |       | 29,730,000.0 |

Monthwise Count:

4

ALIGARH (06)                      2024-25    FEB-25                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-FEB-25 | 2     | 6,500,000.0 |
| 07-FEB-25 | 1     | 9,800,000.0 |

Month Total:

16,300,000.0

Monthwise Count:

2

ALIGARH (06)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-MAR-25 | 3     | 5,100,000.0 |
| 31-MAR-25 | 8     | 3,000,000.0 |

Month Total:

8,100,000.0

Monthwise Count:

2

ALIGARH (06)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 05-MAR-25 | 1     | 10,000,000.0 |
| 05-MAR-25 | 2     | 10,000,000.0 |
| 07-MAR-25 | 5     | 5,200,000.0  |
| 31-MAR-25 | 7     | 10,000,000.0 |
| 07-MAR-25 | 4     | 14,638,000.0 |
| 20-MAR-25 | 6     | 8,091,000.0  |
| 31-MAR-25 | 9     | 2,800,000.0  |

Month Total:

60,729,000.0

Monthwise Count:

7

AMBEDKAR NAGAR (74)                      2022-23    MAR-23                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-23 | 5     | 5,000,000.0 |

Month Total:

5,000,000.0

Monthwise Count:

1

AMBEDKAR NAGAR (74)                      2023-24    NOV-23                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 08-NOV-23 | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

AMBEDKAR NAGAR (74)      2023-24    NOV-23                      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

AMBEDKAR NAGAR (74)      2023-24    DEC-23                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-DEC-23   | 1            | 3,500,000.0   |
|             |              | 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-JUN-24   | 2            | 14,914,000.0  |
| 26-JUN-24   | 1            | 14,575,000.0  |
|             |              | 29,489,000.0  |
|             | 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-DEC-24   | 1            | 14,877,000.0  |
|             |              | 14,877,000.0  |
|             | 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-JAN-25   | 2            | 5,100,000.0   |
|             |              | 5,100,000.0   |
|             | 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-JAN-25   | 1            | 10,000,000.0  |
|             |              | 10,000,000.0  |
|             | 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-FEB-25   | 1            | 10,000,000.0  |
|             |              | 10,000,000.0  |
|             | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

AMBEDKAR NAGAR (74)      2024-25    MAR-25      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 1            | 2,500,000.0   |
| 31-MAR-25        | 3            | 2,000,000.0   |
| Month Total:     |              | 4,500,000.0   |
| Monthwise Count: | 2            |               |

AMBEDKAR NAGAR (74)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 2            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

AURAIYA (81)                      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-24        | 7            | 1,800,000.0   |
| 28-MAR-24        | 4            | 1,000,000.0   |
| 28-MAR-24        | 3            | 1,600,000.0   |
| Month Total:     |              | 4,400,000.0   |
| Monthwise Count: | 3            |               |

AURAIYA (81)                      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-24        | 2            | 4,500,000.0   |
| 28-MAR-24        | 5            | 9,600,000.0   |
| 28-MAR-24        | 6            | 4,800,000.0   |
| Month Total:     |              | 18,900,000.0  |
| Monthwise Count: | 3            |               |

AURAIYA (81)                      2024-25    JAN-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-JAN-25        | 1            | 7,000,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 1            |               |

AURAIYA (81)                      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-25        | 1            | 7,000,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 1            |               |

AURAIYA (81)                      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | MAR-25 | 221501101 | 06 00 35         |              |               |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|               |         |        |           |                  | 11-MAR-25    | 1             | 8,000,000.0   |
|               |         |        |           | Month Total:     |              |               | 10,500,000.0  |
|               |         |        |           | Monthwise Count: | 2            |               |               |
| AURAIYA (81)  | 2024-25 | MAR-25 | 221502107 | 03 00 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 11-MAR-25    | 2             | 10,000,000.0  |
|               |         |        |           | Month Total:     |              |               | 10,000,000.0  |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| AZAMGARH (34) | 2005-06 | JAN-06 | 221501101 | 03 02 48         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 18-JAN-06    | 1             | 1,904,000.0   |
|               |         |        |           | Month Total:     |              |               | 1,904,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| AZAMGARH (34) | 2007-08 | DEC-07 | 221501101 | 03 02 48         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 05-DEC-07    | 1             | 800,000.0     |
|               |         |        |           | Month Total:     |              |               | 800,000.0     |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| AZAMGARH (34) | 2013-14 | MAR-14 | 221502193 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 20-MAR-14    | 10            | 1,431,048.0   |
|               |         |        |           |                  | 05-MAR-14    | 1             | 125,807.0     |
|               |         |        |           | Month Total:     |              |               | 1,556,855.0   |
|               |         |        |           | Monthwise Count: | 2            |               |               |
| AZAMGARH (34) | 2014-15 | JAN-15 | 221502193 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 27-JAN-15    | 3             | 676,000.0     |
|               |         |        |           | Month Total:     |              |               | 676,000.0     |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| AZAMGARH (34) | 2015-16 | FEB-16 | 221502193 | 04 02 35         |              |               |               |
|               |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|               |         |        |           |                  | 27-FEB-16    | 2             | 482,492.0     |
|               |         |        |           | Month Total:     |              |               | 482,492.0     |
|               |         |        |           | Monthwise Count: | 1            |               |               |
| AZAMGARH (34) | 2016-17 | SEP-16 | 221502193 | 04 02 35         |              |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

AZAMGARH (34)      2016-17    SEP-16      221502193      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-SEP-16 | 2     | 2,328,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,328,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2022-23    MAR-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-23 | 1     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    NOV-23      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 07-NOV-23 | 1     | 14,453,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,453,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    FEB-24      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 06-FEB-24 | 1     | 11,140,000.0 |
| 07-FEB-24 | 2     | 4,600,000.0  |
| 22-FEB-24 | 3     | 5,000,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,740,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    MAR-24      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-MAR-24 | 7     | 5,000,000.0  |
| 27-MAR-24 | 2     | 4,600,000.0  |
| 30-MAR-24 | 6     | 10,000,000.0 |
| 27-MAR-24 | 4     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,600,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

AZAMGARH (34)      2023-24    MAR-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-24 | 5     | 4,800,000.0 |
| 27-MAR-24 | 3     | 4,800,000.0 |
| 15-MAR-24 | 1     | 2,800,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,400,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

AZAMGARH (34)      2024-25    JUL-24      221502107      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| AZAMGARH (34)                                                                                                                                                                                                                                 | 2024-25 | JUL-24       | 221502107 | 03 00 35 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-24</td><td>1</td><td>10,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 15-JUL-24 | 1 | 10,500,000.0 | Month Total: |  | 10,500,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 15-JUL-24                                                                                                                                                                                                                                     | 1       | 10,500,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 10,500,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| AZAMGARH (34)                                                                                                                                                                                                                                 | 2024-25 | OCT-24       | 221502107 | 03 00 35 |      |       |        |           |   |              |              |  |              |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-24</td><td>1</td><td>14,077,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,077,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 29-OCT-24 | 1 | 14,077,000.0 | Month Total: |  | 14,077,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| 29-OCT-24                                                                                                                                                                                                                                     | 1       | 14,077,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                  |         | 14,077,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                              | 1       |              |           |          |      |       |        |           |   |              |              |  |              |                  |   |  |

| AZAMGARH (34)                                                                                                                                                                                                                               | 2024-25 | JAN-25      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-25</td><td>1</td><td>5,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 15-JAN-25 | 1 | 5,500,000.0 | Month Total: |  | 5,500,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 15-JAN-25                                                                                                                                                                                                                                   | 1       | 5,500,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 5,500,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| AZAMGARH (34)    | 2024-25 | JAN-25      | 221502107 | 03 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-25</td><td>2</td><td>5,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-JAN-25 | 2 | 5,800,000.0 | Month Total: |  | 5,800,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 15-JAN-25        | 2       | 5,800,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,800,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| AZAMGARH (34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2024-25 | MAR-25       | 221501101 | 06 00 35 |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|----|-------------|-----------|----|--------------|-----------|---|-------------|-----------|----|--------------|-----------|----|--------------|-----------|---|-------------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>7</td><td>5,000,000.0</td></tr><tr><td>27-MAR-25</td><td>11</td><td>5,300,000.0</td></tr><tr><td>27-MAR-25</td><td>10</td><td>14,998,000.0</td></tr><tr><td>01-MAR-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td>28-MAR-25</td><td>16</td><td>14,093,000.0</td></tr><tr><td>28-MAR-25</td><td>17</td><td>10,000,000.0</td></tr><tr><td>27-MAR-25</td><td>5</td><td>7,500,000.0</td></tr><tr><td>28-MAR-25</td><td>18</td><td>14,453,000.0</td></tr><tr><td>Month Total:</td><td></td><td>76,344,000.0</td></tr><tr><td>Monthwise Count:</td><td>8</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 27-MAR-25 | 7 | 5,000,000.0 | 27-MAR-25 | 11 | 5,300,000.0 | 27-MAR-25 | 10 | 14,998,000.0 | 01-MAR-25 | 1 | 5,000,000.0 | 28-MAR-25 | 16 | 14,093,000.0 | 28-MAR-25 | 17 | 10,000,000.0 | 27-MAR-25 | 5 | 7,500,000.0 | 28-MAR-25 | 18 | 14,453,000.0 | Month Total: |  | 76,344,000.0 | Monthwise Count: | 8 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| 27-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| 27-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11      | 5,300,000.0  |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| 27-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10      | 14,998,000.0 |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| 01-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 16      | 14,093,000.0 |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 17      | 10,000,000.0 |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| 27-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5       | 7,500,000.0  |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 18      | 14,453,000.0 |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 76,344,000.0 |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 8       |              |           |          |      |       |        |           |   |             |           |    |             |           |    |              |           |   |             |           |    |              |           |    |              |           |   |             |           |    |              |              |  |              |                  |   |  |

| AZAMGARH (34)                                                                                                                                                                                                                                                                                                                                                          | 2024-25 | MAR-25       | 221502107 | 03 00 35 |      |       |        |           |    |              |           |   |              |           |    |              |           |   |              |           |   |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|-----------|---|--------------|-----------|----|--------------|-----------|---|--------------|-----------|---|--------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>21</td><td>14,701,000.0</td></tr><tr><td>22-MAR-25</td><td>4</td><td>10,000,000.0</td></tr><tr><td>28-MAR-25</td><td>14</td><td>10,000,000.0</td></tr><tr><td>27-MAR-25</td><td>8</td><td>10,000,000.0</td></tr><tr><td>27-MAR-25</td><td>9</td><td>10,000,000.0</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 29-MAR-25 | 21 | 14,701,000.0 | 22-MAR-25 | 4 | 10,000,000.0 | 28-MAR-25 | 14 | 10,000,000.0 | 27-MAR-25 | 8 | 10,000,000.0 | 27-MAR-25 | 9 | 10,000,000.0 |
| Date                                                                                                                                                                                                                                                                                                                                                                   | Vr.No   | Amount       |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |   |              |           |   |              |
| 29-MAR-25                                                                                                                                                                                                                                                                                                                                                              | 21      | 14,701,000.0 |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |   |              |           |   |              |
| 22-MAR-25                                                                                                                                                                                                                                                                                                                                                              | 4       | 10,000,000.0 |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |   |              |           |   |              |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                              | 14      | 10,000,000.0 |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |   |              |           |   |              |
| 27-MAR-25                                                                                                                                                                                                                                                                                                                                                              | 8       | 10,000,000.0 |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |   |              |           |   |              |
| 27-MAR-25                                                                                                                                                                                                                                                                                                                                                              | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

AZAMGARH (34)      2024-25    MAR-25      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-25        | 13           | 14,864,000.0  |
| 22-MAR-25        | 3            | 5,000,000.0   |
| 28-MAR-25        | 15           | 10,000,000.0  |
| 28-MAR-25        | 19           | 14,705,000.0  |
| 29-MAR-25        | 20           | 10,000,000.0  |
| 27-MAR-25        | 12           | 10,000,000.0  |
| 01-MAR-25        | 2            | 14,965,000.0  |
| 27-MAR-25        | 6            | 9,800,000.0   |
| Month Total:     |              | 144,035,000.0 |
| Monthwise Count: | 13           |               |

BADAUN (13)      2005-06    DEC-05      221501101      03 02 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-DEC-05        | 1            | 7,380,000.0   |
| Month Total:     |              | 7,380,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)      2006-07    OCT-06      221501101      03 02 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-OCT-06        | 13           | 14,676,000.0  |
| Month Total:     |              | 14,676,000.0  |
| Monthwise Count: | 1            |               |

BADAUN (13)      2007-08    DEC-07      221501101      03 02 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-DEC-07        | 2            | 4,790,000.0   |
| Month Total:     |              | 4,790,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)      2013-14    MAR-14      221501101      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-14        | 1            | 8,050,000.0   |
| Month Total:     |              | 8,050,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)      2014-15    MAR-15      221502193      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-15        | 1            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

BADAUN (13)      2015-16    JAN-16      221502193      04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
|------------------|---------|-----------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|---|--------------|------------------|---|--------------|------------------|---|-------------|--------------|--|--------------|------------------|---|--|
| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| BADAUN (13)      | 2015-16 | JAN-16                      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11-JAN-16</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 | 11-JAN-16 | 1 | 1,500,000.0  | Month Total: |   | 1,500,000.0  | Monthwise Count: | 1 |              |                  |   |             |              |  |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 11-JAN-16        | 1       | 1,500,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 1,500,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| BADAUN (13)      | 2021-22 | JAN-22                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-JAN-22</td><td>1</td><td>5,363,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,363,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                             | Date | Vr.No | Amount | 20-JAN-22 | 1 | 5,363,000.0  | Month Total: |   | 5,363,000.0  | Monthwise Count: | 1 |              |                  |   |             |              |  |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 20-JAN-22        | 1       | 5,363,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 5,363,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| BADAUN (13)      | 2022-23 | DEC-22                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-DEC-22</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-DEC-22 | 1 | 3,800,000.0  | Month Total: |   | 3,800,000.0  | Monthwise Count: | 1 |              |                  |   |             |              |  |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 26-DEC-22        | 1       | 3,800,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 3,800,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| BADAUN (13)      | 2023-24 | DEC-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>22-DEC-23</td><td>5</td><td>9,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                             | Date | Vr.No | Amount | 22-DEC-23 | 5 | 9,000,000.0  | Month Total: |   | 9,000,000.0  | Monthwise Count: | 1 |              |                  |   |             |              |  |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 22-DEC-23        | 5       | 9,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 9,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| BADAUN (13)      | 2023-24 | DEC-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-DEC-23</td><td>1</td><td>4,800,000.0</td></tr><tr><td>20-DEC-23</td><td>3</td><td>4,900,000.0</td></tr><tr><td>19-DEC-23</td><td>2</td><td>5,000,000.0</td></tr><tr><td>21-DEC-23</td><td>4</td><td>2,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 18-DEC-23 | 1 | 4,800,000.0  | 20-DEC-23    | 3 | 4,900,000.0  | 19-DEC-23        | 2 | 5,000,000.0  | 21-DEC-23        | 4 | 2,200,000.0 | Month Total: |  | 16,900,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 18-DEC-23        | 1       | 4,800,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 20-DEC-23        | 3       | 4,900,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 19-DEC-23        | 2       | 5,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 21-DEC-23        | 4       | 2,200,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 16,900,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 4       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| BADAUN (13)      | 2023-24 | JAN-24                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06-JAN-24</td><td>1</td><td>12,300,000.0</td></tr><tr><td>06-JAN-24</td><td>2</td><td>11,375,000.0</td></tr><tr><td>Month Total:</td><td></td><td>23,675,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                                                                                 | Date | Vr.No | Amount | 06-JAN-24 | 1 | 12,300,000.0 | 06-JAN-24    | 2 | 11,375,000.0 | Month Total:     |   | 23,675,000.0 | Monthwise Count: | 2 |             |              |  |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 06-JAN-24        | 1       | 12,300,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 06-JAN-24        | 2       | 11,375,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 23,675,000.0                |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| BADAUN (13)      | 2023-24 | FEB-24                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-FEB-24</td><td>1</td><td>2,700,000.0</td></tr></table>                                                                                                                                                                                                                                                                                             | Date | Vr.No | Amount | 24-FEB-24 | 1 | 2,700,000.0  |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |             |              |  |              |                  |   |  |
| 24-FEB-24        | 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 20-MAY-25 03:08 PM

|            |      |                             |
|------------|------|-----------------------------|
| Grant      | 37   | Urban Development           |
| Major Head | 2215 | Water Supply and Sanitation |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2023-24 | FEB-24 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
|        | 2,700,000.0 |
| 1      |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2023-24 | MAR-24 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-24 | 2     | 1,800,000.0 |
|           |       | 1,800,000.0 |
| :         | 1     |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2023-24 | MAR-24 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr .No | Amount      |
|-----------|--------|-------------|
| 28-MAR-24 | 3      | 4,800,000.0 |
| 20-MAR-24 | 1      | 3,000,000.0 |
|           |        | 7,800,000.0 |
| :         | 2      |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2024-25 | JUL-24 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr .No | Amount       |
|-----------|--------|--------------|
| 02-JUL-24 | 2      | 14,880,000.0 |
| 02-JUL-24 | 1      | 6,765,000.0  |
|           |        | 21,645,000.0 |
|           | 2      |              |

BADAUN (13) 2024-25 SEP-24 221502107 03 00 35

| Date      | Vr . No | Amount      |
|-----------|---------|-------------|
| 25-SEP-24 | 1       | 8,964,000.0 |
|           |         | 8,964,000.0 |
|           | 1       |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2024-25 | OCT-24 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 17-OCT-24 | 3     | 9,062,000.0  |
| 10-OCT-24 | 1     | 12,427,000.0 |
|           |       | 21,489,000.0 |
|           | 2     |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BADAUN (13) | 2024-25 | OCT-24 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

|                  | Date      | Vr. No | Amount       |
|------------------|-----------|--------|--------------|
|                  | 10-OCT-24 | 2      | 14,363,000.0 |
| Month Total:     |           |        | 14,363,000.0 |
| Monthwise Count: |           | 1      |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BADAUN (13)                      2024-25    DEC-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 27-DEC-24    | 1     | 8,407,000.0  |
| 31-DEC-24    | 2     | 10,000,000.0 |
| Month Total: |       | 18,407,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BADAUN (13)                      2024-25    JAN-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 27-JAN-25    | 8     | 5,000,000.0  |
| 01-JAN-25    | 3     | 5,100,000.0  |
| 27-JAN-25    | 7     | 6,000,000.0  |
| Month Total: |       | 16,100,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

BADAUN (13)                      2024-25    JAN-25                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 10-JAN-25    | 5     | 6,200,000.0  |
| 24-JAN-25    | 6     | 10,500,000.0 |
| 01-JAN-25    | 1     | 10,000,000.0 |
| 01-JAN-25    | 4     | 5,000,000.0  |
| 01-JAN-25    | 2     | 10,100,000.0 |
| Month Total: |       | 41,800,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

BADAUN (13)                      2024-25    FEB-25                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 24-FEB-25    | 1     | 14,747,000.0 |
| Month Total: |       | 14,747,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BADAUN (13)                      2024-25    MAR-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31-MAR-25    | 5     | 2,000,000.0  |
| 29-MAR-25    | 3     | 2,500,000.0  |
| 31-MAR-25    | 6     | 2,000,000.0  |
| 26-MAR-25    | 2     | 15,254,000.0 |
| 06-MAR-25    | 1     | 5,000,000.0  |
| Month Total: |       | 26,754,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

BADAUN (13)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-25 | 7     | 14,761,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|             |         |        |                  |             |              |               |  |
|-------------|---------|--------|------------------|-------------|--------------|---------------|--|
| BADAUN (13) | 2024-25 | MAR-25 | 221502107        | 03 00 35    |              |               |  |
|             |         |        |                  |             | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 29-MAR-25   | 4            | 6,100,000.0   |  |
|             |         |        | Month Total:     |             |              | 20,861,000.0  |  |
|             |         |        | Monthwise Count: |             | 2            |               |  |
| BAGPAT (83) | 2005-06 | JAN-06 | 221501101        | 03 02 48    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 06-JAN-06   | 2            | 750,000.0     |  |
|             |         |        | Month Total:     |             |              | 750,000.0     |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2006-07 | JUN-06 | 221501101        | 03 02 48    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 16-JUN-06   | 1            | 5,141,000.0   |  |
|             |         |        | Month Total:     |             |              | 5,141,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2007-08 | NOV-07 | 221501101        | 03 02 48    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 01-NOV-07   | 1            | 4,390,000.0   |  |
|             |         |        | Month Total:     |             |              | 4,390,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2013-14 | MAR-14 | 221501101        | 05 00 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 04-MAR-14   | 1            | 1,477,000.0   |  |
|             |         |        | Month Total:     |             |              | 1,477,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2014-15 | MAR-15 | 221502193        | 04 02 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 31-MAR-15   | 3            | 2,000,000.0   |  |
|             |         |        | Month Total:     |             |              | 2,000,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2015-16 | AUG-15 | 221502193        | 04 02 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |                  | 03-AUG-15   | 1            | 1,500,000.0   |  |
|             |         |        | Month Total:     |             |              | 1,500,000.0   |  |
|             |         |        | Monthwise Count: |             | 1            |               |  |
| BAGPAT (83) | 2015-16 | MAR-16 | 221502193        | 04 02 35    |              |               |  |
|             |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|             |         |        |           |                  |              |               |  |
|-------------|---------|--------|-----------|------------------|--------------|---------------|--|
| BAGPAT (83) | 2015-16 | MAR-16 | 221502193 | 04 02 35         |              |               |  |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 28-MAR-16        | 2            | 2,000,000.0   |  |
|             |         |        |           | 28-MAR-16        | 1            | 643,000.0     |  |
|             |         |        |           | Month Total:     |              | 2,643,000.0   |  |
|             |         |        |           | Monthwise Count: | 2            |               |  |
| BAGPAT (83) | 2019-20 | NOV-19 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 11-NOV-19        | 1            | 7,273,000.0   |  |
|             |         |        |           | Month Total:     |              | 7,273,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| BAGPAT (83) | 2019-20 | JAN-20 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 20-JAN-20        | 1            | 5,000,000.0   |  |
|             |         |        |           | Month Total:     |              | 5,000,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| BAGPAT (83) | 2020-21 | SEP-20 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 03-SEP-20        | 1            | 7,273,000.0   |  |
|             |         |        |           | Month Total:     |              | 7,273,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| BAGPAT (83) | 2020-21 | NOV-20 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 10-NOV-20        | 1            | 22,389,000.0  |  |
|             |         |        |           | Month Total:     |              | 22,389,000.0  |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| BAGPAT (83) | 2021-22 | MAR-22 | 221501193 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 30-MAR-22        | 1            | 8,093,000.0   |  |
|             |         |        |           | Month Total:     |              | 8,093,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| BAGPAT (83) | 2022-23 | NOV-22 | 221501192 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 02-NOV-22        | 1            | 12,247,000.0  |  |
|             |         |        |           | Month Total:     |              | 12,247,000.0  |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| BAGPAT (83) | 2022-23 | DEC-22 | 221501101 | 06 00 35         |              |               |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BAGPAT (83)                      2022-23    DEC-22                      221501101                      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 22-DEC-22    | 1     | 3,800,000.0 |
| 26-DEC-22    | 2     | 3,500,000.0 |
| Month Total: |       | 7,300,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BAGPAT (83)                      2022-23    MAR-23                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 24-MAR-23    | 2     | 10,617,000.0 |
| 25-MAR-23    | 3     | 4,300,000.0  |
| 24-MAR-23    | 1     | 11,400,000.0 |
| Month Total: |       | 26,317,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

BAGPAT (83)                      2022-23    MAR-23                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31-MAR-23    | 5     | 5,000,000.0  |
| 29-MAR-23    | 4     | 5,000,000.0  |
| Month Total: |       | 10,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

BAGPAT (83)                      2023-24    FEB-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 03-FEB-24    | 1     | 5,000,000.0  |
| 15-FEB-24    | 2     | 5,000,000.0  |
| 16-FEB-24    | 3     | 4,600,000.0  |
| Month Total: |       | 14,600,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

BAGPAT (83)                      2023-24    MAR-24                      221501101                      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 20-MAR-24    | 1     | 8,700,000.0 |
| Month Total: |       | 8,700,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BAGPAT (83)                      2023-24    MAR-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 21-MAR-24    | 2     | 14,936,000.0 |
| 28-MAR-24    | 4     | 15,326,000.0 |
| 21-MAR-24    | 3     | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| BAGPAT (83)                                                                                                                                                                                                                                                                                             | 2024-25 | JAN-25       | 221502107 | 03 00 35 |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-25</td><td>1</td><td>11,000,000.0</td></tr><tr><td>30-JAN-25</td><td>2</td><td>14,907,000.0</td></tr><tr><td>Month Total:</td><td></td><td>25,907,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 20-JAN-25 | 1 | 11,000,000.0 | 30-JAN-25 | 2 | 14,907,000.0 | Month Total: |  | 25,907,000.0 | Monthwise Count: | 2 |  |
| Date                                                                                                                                                                                                                                                                                                    | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 20-JAN-25                                                                                                                                                                                                                                                                                               | 1       | 11,000,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 30-JAN-25                                                                                                                                                                                                                                                                                               | 2       | 14,907,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                            |         | 25,907,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                        | 2       |              |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                                                                                  | 2024-25 | MAR-25       | 221501101 | 06 00 35 |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td>28-MAR-25</td><td>3</td><td>13,160,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,660,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 26-MAR-25 | 2 | 2,500,000.0 | 28-MAR-25 | 3 | 13,160,000.0 | Month Total: |  | 15,660,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
| 26-MAR-25                                                                                                                                                                                                                                                                                                    | 2       | 2,500,000.0  |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
| 28-MAR-25                                                                                                                                                                                                                                                                                                    | 3       | 13,160,000.0 |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 15,660,000.0 |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2            |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                                                                                                                                                                                                     | 2024-25 | MAR-25       | 221502107 | 03 00 35 |      |       |        |           |   |             |           |   |             |           |   |              |           |   |              |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>6</td><td>2,500,000.0</td></tr><tr><td>29-MAR-25</td><td>5</td><td>6,000,000.0</td></tr><tr><td>06-MAR-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>28-MAR-25</td><td>4</td><td>13,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>32,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 31-MAR-25 | 6 | 2,500,000.0 | 29-MAR-25 | 5 | 6,000,000.0 | 06-MAR-25 | 1 | 10,000,000.0 | 28-MAR-25 | 4 | 13,900,000.0 | Month Total: |  | 32,400,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                       | 6       | 2,500,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 29-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                       | 5       | 6,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 06-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                       | 1       | 10,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                       | 4       | 13,900,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 32,400,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                |         | 4            |           |          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |              |              |  |              |                  |  |   |

| BAHRAICH (51)                                                                                                                                                                                                                                     | 2013-14 | MAR-14      | 221501101 | 05 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-14</td><td>4</td><td>2,503,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,503,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-MAR-14 | 4 | 2,503,000.0 | Month Total: |  | 2,503,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 31-MAR-14                                                                                                                                                                                                                                         | 4       | 2,503,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,503,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAHRAICH (51)    | 2013-14 | MAR-14      | 221502192 | 04 02 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-14</td><td>2</td><td>3,332,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,332,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-14 | 2 | 3,332,000.0 | Month Total: |  | 3,332,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 27-MAR-14        | 2       | 3,332,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,332,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAHRAICH (51)    | 2013-14 | MAR-14      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-14</td><td>3</td><td>2,460,000.0</td></tr><tr><td>10-MAR-14</td><td>1</td><td>2,394,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,854,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-14 | 3 | 2,460,000.0 | 10-MAR-14 | 1 | 2,394,000.0 | Month Total: |  | 4,854,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 27-MAR-14        | 3       | 2,460,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 10-MAR-14        | 1       | 2,394,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,854,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| BAHRAICH (51)                                                      | 2014-15 | SEP-14 | 221502192 | 04 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|               |         |        |                  |           |              |               |
|---------------|---------|--------|------------------|-----------|--------------|---------------|
| BAHRAICH (51) | 2014-15 | SEP-14 | 221502192        | 04 02 35  |              |               |
|               |         |        |                  |           | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  | 05-SEP-14 | 2            | 1,566,047.0   |
|               |         |        | Month Total:     |           |              | 1,566,047.0   |
|               |         |        | Monthwise Count: |           | 1            |               |

|               |         |        |                  |          |             |              |               |
|---------------|---------|--------|------------------|----------|-------------|--------------|---------------|
| BAHRAICH (51) | 2014-15 | SEP-14 | 221502193        | 04 02 35 |             |              |               |
|               |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  |          | 05-SEP-14   | 1            | 2,394,000.0   |
|               |         |        | Month Total:     |          |             |              | 2,394,000.0   |
|               |         |        | Monthwise Count: |          |             | 1            |               |

|               |         |        |                  |          |           |       |           |
|---------------|---------|--------|------------------|----------|-----------|-------|-----------|
| BAHRAICH (51) | 2014-15 | OCT-14 | 221502192        | 04 02 35 |           |       |           |
|               |         |        |                  |          | Date      | Vr.No | Amount    |
|               |         |        |                  |          | 09-OCT-14 | 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-FEB-15   | 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-MAR-15   | 1            | 3,500,000.0   |
|               |         |        | Month Total:     |          |             |              | 3,500,000.0   |
|               |         |        | Monthwise Count: |          |             | 1            |               |

|               |         |        |                  |          |             |              |               |
|---------------|---------|--------|------------------|----------|-------------|--------------|---------------|
| BAHRAICH (51) | 2015-16 | SEP-15 | 221502193        | 04 02 35 |             |              |               |
|               |         |        |                  |          | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |                  |          | 17-SEP-15   | 1            | 3,500,000.0   |
|               |         |        | Month Total:     |          |             |              | 3,500,000.0   |
|               |         |        | Monthwise Count: |          |             | 1            |               |

|               |         |        |                  |           |      |       |             |
|---------------|---------|--------|------------------|-----------|------|-------|-------------|
| BAHRAICH (51) | 2022-23 | FEB-23 | 221502107        | 03 00 35  |      |       |             |
|               |         |        |                  |           | Date | Vr.No | Amount      |
|               |         |        |                  | 20-FEB-23 | 1    |       | 3,500,000.0 |
|               |         |        | Month Total:     |           |      |       | 3,500,000.0 |
|               |         |        | Monthwise Count: |           | 1    |       |             |

|               |         |        |           |          |      |       |        |
|---------------|---------|--------|-----------|----------|------|-------|--------|
| BAHRAICH (51) | 2022-23 | MAR-23 | 221501101 | 06 00 35 |      |       |        |
|               |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|               |         |        |           |                  |              |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|
| BAHRAICH (51) | 2022-23 | MAR-23 | 221501101 | 06 00 35         |              |               |
|               |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 28-MAR-23        | 1            | 4,700,000.0   |
|               |         |        |           | Month Total:     |              | 4,700,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |

|               |         |        |           |                  |              |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|
| BAHRAICH (51) | 2023-24 | JAN-24 | 221502107 | 03 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 06-JAN-24        | 1            | 9,400,000.0   |
|               |         |        |           | 29-JAN-24        | 2            | 3,100,000.0   |
|               |         |        |           | Month Total:     |              | 12,500,000.0  |
|               |         |        |           | Monthwise Count: | 2            |               |

|               |         |        |           |                  |              |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|
| BAHRAICH (51) | 2023-24 | FEB-24 | 221502107 | 03 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 19-FEB-24        | 1            | 5,200,000.0   |
|               |         |        |           | Month Total:     |              | 5,200,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |

|               |         |        |           |                  |              |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|
| BAHRAICH (51) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 31-MAR-24        | 4            | 9,800,000.0   |
|               |         |        |           | 31-MAR-24        | 1            | 2,000,000.0   |
|               |         |        |           | 31-MAR-24        | 3            | 1,000,000.0   |
|               |         |        |           | 31-MAR-24        | 2            | 2,743,000.0   |
|               |         |        |           | 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-MAR-24        | 5            | 4,800,000.0   |
|               |         |        |           | Month Total:     |              | 4,800,000.0   |
|               |         |        |           | Monthwise Count: | 1            |               |

|               |         |        |           |                  |              |               |
|---------------|---------|--------|-----------|------------------|--------------|---------------|
| BAHRAICH (51) | 2024-25 | JAN-25 | 221502107 | 03 00 35         |              |               |
|               |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           | 17-JAN-25        | 2            | 10,498,000.0  |
|               |         |        |           | 17-JAN-25        | 3            | 9,800,000.0   |
|               |         |        |           | 03-JAN-25        | 1            | 10,000,000.0  |
|               |         |        |           | 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> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BAHRAICH (51)                      2024-25    FEB-25                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-FEB-25        | 1            | 8,000,000.0   |
| 19-FEB-25        | 3            | 5,000,000.0   |
| Month Total:     |              | 13,000,000.0  |
| Monthwise Count: | 2            |               |

BAHRAICH (51)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-FEB-25        | 2            | 10,500,000.0  |
| Month Total:     |              | 10,500,000.0  |
| Monthwise Count: | 1            |               |

BAHRAICH (51)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-MAR-25        | 2            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

BAHRAICH (51)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 4            | 10,000,000.0  |
| 29-MAR-25        | 3            | 10,800,000.0  |
| 06-MAR-25        | 1            | 11,200,000.0  |
| 31-MAR-25        | 5            | 8,000,000.0   |
| Month Total:     |              | 40,000,000.0  |
| Monthwise Count: | 4            |               |

BALLIA (31)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-23        | 12           | 3,800,000.0   |
| 29-MAR-23        | 8            | 4,900,000.0   |
| 29-MAR-23        | 7            | 4,300,000.0   |
| 30-MAR-23        | 13           | 4,800,000.0   |
| 24-MAR-23        | 1            | 4,900,000.0   |
| 30-MAR-23        | 9            | 3,200,000.0   |
| Month Total:     |              | 25,900,000.0  |
| Monthwise Count: | 6            |               |

BALLIA (31)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-23   | 14           | 4,400,000.0   |
| 30-MAR-23   | 11           | 4,600,000.0   |
| 24-MAR-23   | 2            | 5,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BALLIA (31)                      2022-23    MAR-23                      221502107                      03 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 30-MAR-23 | 15           | 4,900,000.0   |
| 27-MAR-23 | 5            | 2,000,000.0   |
| 24-MAR-23 | 3            | 4,700,000.0   |
| 29-MAR-23 | 6            | 5,000,000.0   |
| 24-MAR-23 | 4            | 5,000,000.0   |
| 30-MAR-23 | 10           | 3,700,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 39,300,000.0 |
| Monthwise Count: | 9 |              |

BALLIA (31)                      2023-24    JUL-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-JUL-23   | 1            | 14,707,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,707,000.0 |
| Monthwise Count: | 1 |              |

BALLIA (31)                      2023-24    JUL-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-JUL-23   | 3            | 14,910,000.0  |
| 07-JUL-23   | 2            | 14,910,000.0  |
| 07-JUL-23   | 4            | 14,114,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 43,934,000.0 |
| Monthwise Count: | 3 |              |

BALLIA (31)                      2023-24    DEC-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-DEC-23   | 7            | 19,000,000.0  |
| 28-DEC-23   | 12           | 9,700,000.0   |
| 28-DEC-23   | 11           | 9,800,000.0   |
| 28-DEC-23   | 6            | 9,795,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 48,295,000.0 |
| Monthwise Count: | 4 |              |

BALLIA (31)                      2023-24    DEC-23                      221501193                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-DEC-23   | 3            | 6,883,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,883,000.0 |
| Monthwise Count: | 1 |             |

BALLIA (31)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-DEC-23   | 8            | 9,600,000.0   |
| 28-DEC-23   | 5            | 14,686,000.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BALLIA (31)                      2023-24    DEC-23                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-DEC-23        | 1            | 5,000,000.0   |
| 28-DEC-23        | 9            | 5,000,000.0   |
| 18-DEC-23        | 2            | 4,400,000.0   |
| 28-DEC-23        | 10           | 4,500,000.0   |
| 18-DEC-23        | 4            | 5,306,000.0   |
| Month Total:     |              | 48,492,000.0  |
| Monthwise Count: | 7            |               |

BALLIA (31)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-FEB-24        | 4            | 6,152,000.0   |
| 12-FEB-24        | 2            | 4,200,000.0   |
| 12-FEB-24        | 1            | 5,000,000.0   |
| 12-FEB-24        | 3            | 13,091,000.0  |
| Month Total:     |              | 28,443,000.0  |
| Monthwise Count: | 4            |               |

BALLIA (31)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-24        | 8            | 10,000,000.0  |
| 21-MAR-24        | 6            | 14,785,000.0  |
| 04-MAR-24        | 1            | 9,851,000.0   |
| 04-MAR-24        | 2            | 9,997,000.0   |
| Month Total:     |              | 44,633,000.0  |
| Monthwise Count: | 4            |               |

BALLIA (31)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-MAR-24        | 4            | 14,958,000.0  |
| 30-MAR-24        | 7            | 10,000,000.0  |
| 21-MAR-24        | 5            | 3,000,000.0   |
| 04-MAR-24        | 3            | 14,948,000.0  |
| Month Total:     |              | 42,906,000.0  |
| Monthwise Count: | 4            |               |

BALLIA (31)                      2024-25    JUL-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JUL-24        | 1            | 13,418,000.0  |
| Month Total:     |              | 13,418,000.0  |
| Monthwise Count: | 1            |               |

BALLIA (31)                      2024-25    SEP-24                      221501101                      06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|             |         |        |           |          |                  |       |              |
|-------------|---------|--------|-----------|----------|------------------|-------|--------------|
| BALLIA (31) | 2024-25 | SEP-24 | 221501101 | 06 00 35 |                  |       |              |
|             |         |        |           |          | Date             | Vr.No | Amount       |
|             |         |        |           |          | 19-SEP-24        | 3     | 14,581,000.0 |
|             |         |        |           |          | Month Total:     |       | 14,581,000.0 |
|             |         |        |           |          | Monthwise Count: |       |              |
|             |         |        |           |          |                  | 1     |              |

|             |         |        |           |          |                  |       |              |
|-------------|---------|--------|-----------|----------|------------------|-------|--------------|
| BALLIA (31) | 2024-25 | SEP-24 | 221502107 | 03 00 35 |                  |       |              |
|             |         |        |           |          | Date             | Vr.No | Amount       |
|             |         |        |           |          | 19-SEP-24        | 2     | 12,979,000.0 |
|             |         |        |           |          | 03-SEP-24        | 1     | 14,721,000.0 |
|             |         |        |           |          | Month Total:     |       | 27,700,000.0 |
|             |         |        |           |          | Monthwise Count: |       | 2            |

| BALLIA (31)      | 2024-25 | OCT-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-24</td><td>2</td><td>11,616,000.0</td></tr><tr><td>05-OCT-24</td><td>1</td><td>19,146,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>30,762,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 05-OCT-24 | 2 | 11,616,000.0 | 05-OCT-24 | 1 | 19,146,000.0 | Month Total: |  | 30,762,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| 05-OCT-24        | 2       | 11,616,000.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| 05-OCT-24        | 1       | 19,146,000.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 30,762,000.0 |           |                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |

| BALLIA (31)      | 2024-25 | NOV-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-NOV-24</td><td>1</td><td>14,929,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,929,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23-NOV-24 | 1 | 14,929,000.0 | Month Total: |  | 14,929,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 23-NOV-24        | 1       | 14,929,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,929,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BALLIA (31) | 2024-25 | FEB-25 | 221501101 | 06 00 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 07-FEB-25        | 3            | 5,200,000.0   |
|             |         |        |           |          | 21-FEB-25        | 5            | 5,000,000.0   |
|             |         |        |           |          | Month Total:     |              | 10,200,000.0  |
|             |         |        |           |          | Monthwise Count: | 2            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BALLIA (31) | 2024-25 | FEB-25 | 221502107 | 03 00 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 21-FEB-25        | 6            | 8,400,000.0   |
|             |         |        |           |          | 07-FEB-25        | 2            | 7,000,000.0   |
|             |         |        |           |          | 25-FEB-25        | 7            | 7,000,000.0   |
|             |         |        |           |          | 01-FEB-25        | 1            | 28,937,000.0  |
|             |         |        |           |          | 19-FEB-25        | 4            | 3,700,000.0   |
|             |         |        |           |          | 25-FEB-25        | 8            | 7,000,000.0   |
|             |         |        |           |          | 25-FEB-25        | 9            | 10,000,000.0  |
|             |         |        |           |          | Month Total:     |              | 72,037,000.0  |
|             |         |        |           |          | Monthwise Count: | 7            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BALLIA (31)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 14    | 2,000,000.0 |
| 30-MAR-25 | 13    | 5,200,000.0 |
| 28-MAR-25 | 11    | 2,500,000.0 |
| 30-MAR-25 | 12    | 9,836,000.0 |
| 24-MAR-25 | 7     | 5,000,000.0 |
| 28-MAR-25 | 10    | 5,362,000.0 |
| 01-MAR-25 | 3     | 5,400,000.0 |
| 24-MAR-25 | 6     | 5,300,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 40,598,000.0 |
| Monthwise Count: | 8 |              |

BALLIA (31)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-25 | 15    | 2,500,000.0  |
| 01-MAR-25 | 2     | 9,980,000.0  |
| 01-MAR-25 | 1     | 5,000,000.0  |
| 01-MAR-25 | 4     | 10,000,000.0 |
| 27-MAR-25 | 8     | 10,000,000.0 |
| 28-MAR-25 | 9     | 10,000,000.0 |
| 24-MAR-25 | 5     | 10,000,000.0 |
| 31-MAR-25 | 16    | 2,500,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 59,980,000.0 |
| Monthwise Count: | 8 |              |

BALRAMPUR (79)                      2007-08    NOV-07                      221501101                      03 02 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-NOV-07 | 1     | 1,210,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,210,000.0 |
| Monthwise Count: | 1 |             |

BALRAMPUR (79)                      2013-14    MAR-14                      221501101                      05 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-14 | 2     | 1,329,000.0 |
| 29-MAR-14 | 1     | 1,016,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,345,000.0 |
| Monthwise Count: | 2 |             |

BALRAMPUR (79)                      2015-16    FEB-16                      221502193                      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-FEB-16 | 1     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,000,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| BALRAMPUR (79)   | 2016-17 | JAN-17      | 221502193 | 04 02 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-17</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 | 09-JAN-17 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 09-JAN-17        | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)   | 2016-17 | MAR-17      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-MAR-17</td><td>1</td><td>4,880,000.0</td></tr><tr><td>25-MAR-17</td><td>2</td><td>4,881,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,761,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 07-MAR-17 | 1 | 4,880,000.0 | 25-MAR-17 | 2 | 4,881,000.0 | Month Total: |  | 9,761,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 07-MAR-17        | 1       | 4,880,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 25-MAR-17        | 2       | 4,881,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 9,761,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| BALRAMPUR (79)                                                                                                                                                                                                                                    | 2021-22 | DEC-21      | 221502107 | 03 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-DEC-21</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-DEC-21 | 2 | 3,465,000.0 | Month Total: |  | 3,465,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 14-DEC-21                                                                                                                                                                                                                                         | 2       | 3,465,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 3,465,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2022-23 | SEP-22       | 221502107 | 03 00 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-22</td><td>1</td><td>10,393,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,393,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-SEP-22 | 1 | 10,393,000.0 | Month Total: |  | 10,393,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 06-SEP-22        | 1       | 10,393,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 10,393,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| BALRAMPUR (79)                                                                                                                                                                                                                                    | 2022-23 | MAR-23      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-23</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21-MAR-23 | 1 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 21-MAR-23                                                                                                                                                                                                                                         | 1       | 5,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 5,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2022-23 | MAR-23       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-23</td><td>4</td><td>4,500,000.0</td></tr><tr><td>31-MAR-23</td><td>3</td><td>3,000,000.0</td></tr><tr><td>21-MAR-23</td><td>2</td><td>4,800,000.0</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 | 31-MAR-23 | 4 | 4,500,000.0 | 31-MAR-23 | 3 | 3,000,000.0 | 21-MAR-23 | 2 | 4,800,000.0 | Month Total: |  | 12,300,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 31-MAR-23        | 4       | 4,500,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 31-MAR-23        | 3       | 3,000,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 21-MAR-23        | 2       | 4,800,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 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-FEB-24</td><td>1</td><td>3,700,000.0</td></tr><tr><td>01-FEB-24</td><td>2</td><td>3,500,000.0</td></tr><tr><td>01-FEB-24</td><td>3</td><td>3,700,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 01-FEB-24 | 1 | 3,700,000.0 | 01-FEB-24 | 2 | 3,500,000.0 | 01-FEB-24 | 3 | 3,700,000.0 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |           |   |             |
| 01-FEB-24                                                                                                                                                                                                                                     | 1       | 3,700,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |
| 01-FEB-24                                                                                                                                                                                                                                     | 2       | 3,500,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |
| 01-FEB-24                                                                                                                                                                                                                                     | 3       | 3,700,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BALRAMPUR (79)      2023-24    FEB-24      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 10,900,000.0  |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-24   | 1            | 9,700,000.0   |
|             |              | 9,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-24   | 2            | 1,800,000.0   |
|             |              | 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> |
|-------------|--------------|---------------|
| 10-OCT-24   | 1            | 10,890,000.0  |
| 22-OCT-24   | 2            | 14,500,000.0  |
| 22-OCT-24   | 3            | 11,300,000.0  |
|             |              | 36,690,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2024-25    DEC-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-DEC-24   | 2            | 5,500,000.0   |
| 13-DEC-24   | 1            | 9,793,000.0   |
|             |              | 15,293,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2024-25    DEC-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-24   | 3            | 10,300,000.0  |
| 16-DEC-24   | 4            | 4,000,000.0   |
| 19-DEC-24   | 7            | 9,100,000.0   |
| 19-DEC-24   | 5            | 7,500,000.0   |
| 19-DEC-24   | 6            | 7,000,000.0   |
| 27-DEC-24   | 8            | 9,500,000.0   |
|             |              | 47,400,000.0  |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      2024-25    JAN-25      221502107      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BALRAMPUR (79)      2024-25    JAN-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 04-JAN-25    | 1     | 11,175,000.0 |
| 30-JAN-25    | 3     | 5,494,000.0  |
| 04-JAN-25    | 2     | 13,751,000.0 |
| Month Total: |       | 30,420,000.0 |

Monthwise Count:

3

BALRAMPUR (79)      2024-25    FEB-25      221501101      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 06-FEB-25    | 1     | 14,862,000.0 |
| Month Total: |       | 14,862,000.0 |

Monthwise Count:

1

BALRAMPUR (79)      2024-25    FEB-25      221502107      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 06-FEB-25    | 2     | 6,100,000.0 |
| Month Total: |       | 6,100,000.0 |

Monthwise Count:

1

BALRAMPUR (79)      2024-25    MAR-25      221501101      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28-MAR-25    | 3     | 5,547,000.0  |
| 28-MAR-25    | 4     | 2,500,000.0  |
| 28-MAR-25    | 2     | 2,500,000.0  |
| Month Total: |       | 10,547,000.0 |

Monthwise Count:

3

BALRAMPUR (79)      2024-25    MAR-25      221502107      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 28-MAR-25    | 1     | 9,257,000.0 |
| Month Total: |       | 9,257,000.0 |

Monthwise Count:

1

BANDA (26)      2013-14    MAR-14      221501101      05 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29-MAR-14    | 3     | 3,683,000.0 |
| 12-MAR-14    | 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-MAR-14 | 2     | 2,485,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BANDA (26)                      2013-14    MAR-14                      221502193                      04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,485,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2014-15    MAR-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-15   | 5            | 2,500,000.0   |
| 29-MAR-15   | 3            | 3,235,000.0   |
| 17-MAR-15   | 1            | 1,500,000.0   |
| 29-MAR-15   | 2            | 2,735,000.0   |
| 31-MAR-15   | 4            | 2,484,000.0   |
|             |              | 12,454,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

BANDA (26)                      2015-16    SEP-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-SEP-15   | 2            | 2,477,000.0   |
| 11-SEP-15   | 1            | 3,243,000.0   |
|             |              | 5,720,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

BANDA (26)                      2015-16    DEC-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-DEC-15   | 1            | 2,739,000.0   |
|             |              | 2,739,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BANDA (26)                      2015-16    JAN-16                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JAN-16   | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BANDA (26)                      2015-16    MAR-16                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-16   | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BANDA (26)                      2016-17    MAR-17                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-17   | 1            | 2,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BANDA (26)                      2016-17    MAR-17                      221502192    04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,000,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2019-20    MAY-19                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-MAY-19   | 1            | 16,605,100.0  |
|             |              | 16,605,100.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2022-23    FEB-23                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-FEB-23   | 3            | 3,600,000.0   |
|             |              | 3,600,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2023-24    NOV-23                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-NOV-23   | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2023-24    MAR-24                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-24   | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2023-24    MAR-24                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-24   | 2            | 3,800,000.0   |
|             |              | 3,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    AUG-24                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-AUG-24   | 1            | 14,850,000.0  |
|             |              | 14,850,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    OCT-24                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-OCT-24   | 1            | 17,838,000.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BANDA (26)                      2024-25    OCT-24                      221501101                      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 17,838,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-JAN-25   | 1            | 5,500,000.0   |
|             |              | 5,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JAN-25   | 3            | 10,500,000.0  |
| 20-JAN-25   | 2            | 10,000,000.0  |
|             |              | 20,500,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-FEB-25   | 3            | 10,874,000.0  |
| 11-FEB-25   | 1            | 9,800,000.0   |
| 11-FEB-25   | 2            | 11,200,000.0  |
|             |              | 31,874,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 3            | 2,500,000.0   |
| 31-MAR-25   | 4            | 10,000,000.0  |
| 24-MAR-25   | 2            | 2,500,000.0   |
| 31-MAR-25   | 7            | 2,500,000.0   |
|             |              | 17,500,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BANDA (26)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 5            | 4,000,000.0   |
| 19-MAR-25   | 1            | 10,600,000.0  |
| 31-MAR-25   | 6            | 11,200,000.0  |
|             |              | 25,800,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)                      2023-24    NOV-23                      221502107                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|                  |         |             |           |                  |       |              |
|------------------|---------|-------------|-----------|------------------|-------|--------------|
| BARABANKY (54)   | 2023-24 | NOV-23      | 221502107 | 03 00 35         |       |              |
|                  |         |             |           | Date             | Vr.No | Amount       |
|                  |         |             |           | 03-NOV-23        | 1     | 10,336,000.0 |
|                  |         |             |           | Month Total:     |       | 10,336,000.0 |
|                  |         |             |           | Monthwise Count: | 1     |              |
| BARABANKY (54)   | 2023-24 | JAN-24      | 221501101 | 06 00 35         |       |              |
|                  |         |             |           | Date             | Vr.No | Amount       |
|                  |         |             |           | 19-JAN-24        | 2     | 7,300,000.0  |
|                  |         |             |           | Month Total:     |       | 7,300,000.0  |
|                  |         |             |           | Monthwise Count: | 1     |              |
| BARABANKY (54)   | 2023-24 | JAN-24      | 221502107 | 03 00 35         |       |              |
|                  |         |             |           | Date             | Vr.No | Amount       |
|                  |         |             |           | 19-JAN-24        | 1     | 5,000,000.0  |
|                  |         |             |           | Month Total:     |       | 5,000,000.0  |
|                  |         |             |           | Monthwise Count: | 1     |              |
| BARABANKY (54)   | 2023-24 | FEB-24      | 221501101 | 06 00 35         |       |              |
|                  |         |             |           | Date             | Vr.No | Amount       |
|                  |         |             |           | 13-FEB-24        | 1     | 2,000,000.0  |
|                  |         |             |           | Month Total:     |       | 2,000,000.0  |
|                  |         |             |           | Monthwise Count: | 1     |              |
| BARABANKY (54)   | 2023-24 | FEB-24      | 221502107 | 03 00 35         |       |              |
|                  |         |             |           | Date             | Vr.No | Amount       |
|                  |         |             |           | 13-FEB-24        | 2     | 2,800,000.0  |
|                  |         |             |           | Month Total:     |       | 2,800,000.0  |
|                  |         |             |           | Monthwise Count: | 1     |              |
| BARABANKY (54)   | 2023-24 | MAR-24      | 221501101 | 06 00 35         |       |              |
|                  |         |             |           | Date             | Vr.No | Amount       |
|                  |         |             |           | 31-MAR-24        | 6     | 4,000,000.0  |
|                  |         |             |           | 30-MAR-24        | 4     | 4,100,000.0  |
|                  |         |             |           | Month Total:     |       | 8,100,000.0  |
| Monthwise Count: | 2       |             |           |                  |       |              |
| BARABANKY (54)   | 2023-24 | MAR-24      | 221502107 | 03 00 35         |       |              |
|                  |         |             |           | Date             | Vr.No | Amount       |
|                  |         |             |           | 30-MAR-24        | 5     | 3,500,000.0  |
|                  |         |             |           | 30-MAR-24        | 2     | 6,917,000.0  |
|                  |         |             |           | 30-MAR-24        | 3     | 20,000,000.0 |
| 23-MAR-24        | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BARABANKY (54)      2023-24    MAR-24      221502107    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 32,917,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    JUN-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JUN-24   | 1            | 11,450,000.0  |
|             |              | 11,450,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BARABANKY (54)      2024-25    SEP-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-SEP-24   | 1            | 8,775,000.0   |
|             |              | 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-JAN-25   | 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-JAN-25   | 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-FEB-25   | 2            | 5,700,000.0   |
| 17-FEB-25   | 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-FEB-25   | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BARABANKY (54)      2024-25    MAR-25      221501101    06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 9            | 2,088,000.0   |
| 30-MAR-25        | 10           | 2,500,000.0   |
| 28-MAR-25        | 5            | 5,000,000.0   |
| 05-MAR-25        | 1            | 5,000,000.0   |
| Month Total:     |              | 14,588,000.0  |
| Monthwise Count: | 4            |               |

BARABANKY (54)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 7            | 10,000,000.0  |
| 28-MAR-25        | 3            | 5,000,000.0   |
| 28-MAR-25        | 8            | 10,600,000.0  |
| 28-MAR-25        | 6            | 7,000,000.0   |
| 21-MAR-25        | 2            | 10,000,000.0  |
| 28-MAR-25        | 4            | 5,400,000.0   |
| Month Total:     |              | 48,000,000.0  |
| Monthwise Count: | 6            |               |

BAREILLY (11)      2014-15    MAR-15      221502191    04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-15        | 1            | 2,980,000.0   |
| Month Total:     |              | 2,980,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2019-20    FEB-20      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-FEB-20        | 1            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2020-21    AUG-20      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-AUG-20        | 1            | 4,733,000.0   |
| Month Total:     |              | 4,733,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2021-22    NOV-21      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-NOV-21        | 1            | 2,539,000.0   |
| Month Total:     |              | 2,539,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BAREILLY (11)      2021-22    NOV-21      221502107      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 18-NOV-21    | 3     | 2,201,000.0 |
| 18-NOV-21    | 4     | 2,648,000.0 |
| 18-NOV-21    | 2     | 2,255,000.0 |
| Month Total: |       | 7,104,000.0 |

Monthwise Count:

3

BAREILLY (11)      2021-22    MAR-22      221501101      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 28-MAR-22    | 2     | 2,539,000.0 |
| Month Total: |       | 2,539,000.0 |

Monthwise Count:

1

BAREILLY (11)      2021-22    MAR-22      221502107      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21-MAR-22    | 1     | 6,766,000.0 |
| Month Total: |       | 6,766,000.0 |

Monthwise Count:

1

BAREILLY (11)      2022-23    SEP-22      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 15-SEP-22    | 2     | 6,603,000.0  |
| 15-SEP-22    | 1     | 7,945,000.0  |
| Month Total: |       | 14,548,000.0 |

Monthwise Count:

2

BAREILLY (11)      2022-23    NOV-22      221501101      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21-NOV-22    | 2     | 2,400,000.0 |
| 21-NOV-22    | 1     | 1,800,000.0 |
| 19-NOV-22    | 3     | 4,000,000.0 |
| 19-NOV-22    | 4     | 1,700,000.0 |
| Month Total: |       | 9,900,000.0 |

Monthwise Count:

4

BAREILLY (11)      2022-23    DEC-22      221501101      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-DEC-22    | 2     | 3,400,000.0 |
| Month Total: |       | 3,400,000.0 |

Monthwise Count:

1

BAREILLY (11)      2022-23    DEC-22      221502107      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BAREILLY (11)                      2022-23    DEC-22                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-DEC-22        | 1            | 3,500,000.0   |
| Month Total:     |              | 3,500,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)                      2022-23    FEB-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-FEB-23        | 3            | 3,800,000.0   |
| 16-FEB-23        | 5            | 4,800,000.0   |
| 28-FEB-23        | 6            | 2,800,000.0   |
| Month Total:     |              | 11,400,000.0  |
| Monthwise Count: | 3            |               |

BAREILLY (11)                      2022-23    FEB-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-FEB-23        | 4            | 4,600,000.0   |
| 04-FEB-23        | 2            | 3,000,000.0   |
| 04-FEB-23        | 1            | 2,500,000.0   |
| Month Total:     |              | 10,100,000.0  |
| Monthwise Count: | 3            |               |

BAREILLY (11)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-MAR-23        | 1            | 11,912,000.0  |
| 29-MAR-23        | 3            | 10,061,000.0  |
| Month Total:     |              | 21,973,000.0  |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-23        | 2            | 10,179,000.0  |
| Month Total:     |              | 10,179,000.0  |
| Monthwise Count: | 1            |               |

BAREILLY (11)                      2023-24    JUN-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-JUN-23        | 2            | 8,942,000.0   |
| 27-JUN-23        | 1            | 7,864,000.0   |
| Month Total:     |              | 16,806,000.0  |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      2023-24    AUG-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BAREILLY (11)      2023-24    AUG-23      221501101    06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-AUG-23        | 2            | 5,750,000.0   |
| Month Total:     |              | 5,750,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2023-24    NOV-23      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-NOV-23        | 3            | 14,607,000.0  |
| 04-NOV-23        | 2            | 11,152,000.0  |
| 04-NOV-23        | 1            | 5,060,000.0   |
| Month Total:     |              | 30,819,000.0  |
| Monthwise Count: | 3            |               |

BAREILLY (11)      2023-24    NOV-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-NOV-23        | 5            | 4,800,000.0   |
| 21-NOV-23        | 7            | 2,500,000.0   |
| 10-NOV-23        | 4            | 5,000,000.0   |
| 10-NOV-23        | 6            | 13,716,000.0  |
| Month Total:     |              | 26,016,000.0  |
| Monthwise Count: | 4            |               |

BAREILLY (11)      2023-24    DEC-23      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-DEC-23        | 2            | 4,600,000.0   |
| Month Total:     |              | 4,600,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-DEC-23        | 1            | 2,600,000.0   |
| Month Total:     |              | 2,600,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2023-24    JAN-24      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-JAN-24        | 1            | 14,697,000.0  |
| Month Total:     |              | 14,697,000.0  |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2023-24    FEB-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-FEB-24   | 3            | 7,566,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BAREILLY (11)      2023-24   FEB-24      221501101      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 7,566,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2023-24   FEB-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-24   | 2            | 14,841,000.0  |
| 03-FEB-24   | 1            | 4,700,000.0   |
|             |              | 19,541,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2023-24   MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-MAR-24   | 5            | 1,000,000.0   |
| 19-MAR-24   | 6            | 7,600,000.0   |
| 19-MAR-24   | 7            | 8,428,000.0   |
| 19-MAR-24   | 1            | 1,800,000.0   |
|             |              | 18,828,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2023-24   MAR-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-MAR-24   | 2            | 9,800,000.0   |
| 19-MAR-24   | 4            | 10,000,000.0  |
| 19-MAR-24   | 3            | 10,000,000.0  |
|             |              | 29,800,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25   MAY-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAY-24   | 1            | 7,472,000.0   |
| 30-MAY-24   | 2            | 7,944,000.0   |
|             |              | 15,416,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25   SEP-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-SEP-24   | 1            | 9,750,000.0   |
|             |              | 9,750,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25   OCT-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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BAREILLY (11)                      2024-25    OCT-24                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-OCT-24        | 1            | 9,589,000.0   |
| 21-OCT-24        | 2            | 4,721,000.0   |
| Month Total:     |              | 14,310,000.0  |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      2024-25    DEC-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-DEC-24        | 4            | 6,100,000.0   |
| 12-DEC-24        | 1            | 5,000,000.0   |
| 28-DEC-24        | 8            | 5,000,000.0   |
| Month Total:     |              | 16,100,000.0  |
| Monthwise Count: | 3            |               |

BAREILLY (11)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-DEC-24        | 5            | 8,000,000.0   |
| 28-DEC-24        | 10           | 9,800,000.0   |
| 17-DEC-24        | 3            | 9,918,000.0   |
| 12-DEC-24        | 2            | 10,000,000.0  |
| 28-DEC-24        | 7            | 7,000,000.0   |
| 28-DEC-24        | 9            | 7,000,000.0   |
| 26-DEC-24        | 6            | 8,800,000.0   |
| Month Total:     |              | 60,518,000.0  |
| Monthwise Count: | 7            |               |

BAREILLY (11)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-JAN-25        | 2            | 5,000,000.0   |
| 21-JAN-25        | 4            | 5,000,000.0   |
| 15-JAN-25        | 3            | 7,720,000.0   |
| 21-JAN-25        | 5            | 5,000,000.0   |
| Month Total:     |              | 22,720,000.0  |
| Monthwise Count: | 4            |               |

BAREILLY (11)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-JAN-25        | 1            | 7,000,000.0   |
| 28-JAN-25        | 6            | 5,000,000.0   |
| Month Total:     |              | 12,000,000.0  |
| Monthwise Count: | 2            |               |

BAREILLY (11)                      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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BAREILLY (11) | 2024-25 | FEB-25 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 10-FEB-25   | 2            | 5,500,000.0   |
|               |         |        |           | Month Total:     |             |              | 5,500,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BAREILLY (11) | 2024-25 | FEB-25 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 10-FEB-25   | 1            | 9,909,000.0   |
|               |         |        |           | Month Total:     |             |              | 9,909,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BAREILLY (11) | 2024-25 | MAR-25 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 31-MAR-25   | 5            | 2,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BAREILLY (11) | 2024-25 | MAR-25 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 27-MAR-25   | 1            | 8,018,000.0   |
|               |         |        |           |                  | 31-MAR-25   | 4            | 2,500,000.0   |
|               |         |        |           |                  | 31-MAR-25   | 6            | 9,995,000.0   |
|               |         |        |           | Month Total:     |             |              | 20,513,000.0  |
|               |         |        |           | Monthwise Count: |             | 3            |               |
| BASTI (33)    | 2014-15 | JUL-14 | 221502193 | 04 02 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 30-JUL-14   | 2            | 2,122,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,122,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33)    | 2014-15 | MAR-15 | 221502193 | 04 02 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 16-MAR-15   | 1            | 4,000,000.0   |
|               |         |        |           | Month Total:     |             |              | 4,000,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33)    | 2016-17 | FEB-17 | 221502192 | 04 02 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 21-FEB-17   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BASTI (33)                      2017-18    MAR-18                      221502192                      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-18 | 1     | 8,306,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,306,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)                      2019-20    MAR-20                      221501193                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 19-MAR-20 | 1     | 12,153,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,153,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)                      2019-20    MAR-20                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-MAR-20 | 2     | 5,000,000.0 |
| 19-MAR-20 | 3     | 5,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BASTI (33)                      2021-22    JAN-22                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 01-JAN-22 | 1     | 14,936,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,936,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)                      2021-22    MAR-22                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-MAR-22 | 3     | 22,449,000.0 |
| 30-MAR-22 | 1     | 6,145,000.0  |
| 30-MAR-22 | 2     | 18,433,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,027,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

BASTI (33)                      2022-23    MAR-23                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-23 | 3     | 2,900,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,900,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BASTI (33)                      2022-23    MAR-23                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-23 | 5     | 3,000,000.0 |
| 28-MAR-23 | 4     | 3,600,000.0 |
| 06-MAR-23 | 1     | 3,700,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BASTI (33)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 10,300,000.0  |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2023-24    NOV-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-NOV-23        | 3            | 8,852,000.0   |
| 03-NOV-23        | 2            | 14,888,000.0  |
| Month Total:     |              | 23,740,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2023-24    NOV-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-NOV-23        | 1            | 6,300,000.0   |
| Month Total:     |              | 6,300,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-DEC-23        | 2            | 2,200,000.0   |
| 01-DEC-23        | 1            | 4,500,000.0   |
| 06-DEC-23        | 3            | 4,800,000.0   |
| Month Total:     |              | 11,500,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2023-24    JAN-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-JAN-24        | 1            | 4,800,000.0   |
| Month Total:     |              | 4,800,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-FEB-24        | 1            | 5,000,000.0   |
| 15-FEB-24        | 2            | 9,600,000.0   |
| Month Total:     |              | 14,600,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-24   | 7            | 1,800,000.0   |
| 23-MAR-24   | 5            | 2,000,000.0   |
| 21-MAR-24   | 4            | 7,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BASTI (33)                      2023-24    MAR-24                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-24        | 8            | 2,000,000.0   |
| Month Total:     |              | 12,800,000.0  |
| Monthwise Count: | 4            |               |

BASTI (33)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-24        | 3            | 4,200,000.0   |
| 12-MAR-24        | 1            | 3,000,000.0   |
| 28-MAR-24        | 6            | 4,800,000.0   |
| 30-MAR-24        | 9            | 2,500,000.0   |
| Month Total:     |              | 14,500,000.0  |
| Monthwise Count: | 4            |               |

BASTI (33)                      2024-25    JUN-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-JUN-24        | 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-SEP-24        | 1            | 8,850,000.0   |
| Month Total:     |              | 8,850,000.0   |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    OCT-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-OCT-24        | 6            | 6,555,000.0   |
| 07-OCT-24        | 1            | 14,795,000.0  |
| 23-OCT-24        | 5            | 13,318,000.0  |
| 18-OCT-24        | 3            | 11,038,000.0  |
| 18-OCT-24        | 2            | 12,700,000.0  |
| 23-OCT-24        | 4            | 8,997,000.0   |
| 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-DEC-24   | 4            | 7,489,000.0   |
| 24-DEC-24   | 2            | 7,000,000.0   |
| 21-DEC-24   | 1            | 7,800,000.0   |
| 26-DEC-24   | 3            | 10,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BASTI (33)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 32,289,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-JAN-25   | 1            | 2,800,000.0   |
|             |              | 2,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-FEB-25   | 3            | 5,000,000.0   |
| 01-FEB-25   | 2            | 5,000,000.0   |
|             |              | 10,000,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-FEB-25   | 4            | 5,400,000.0   |
| 01-FEB-25   | 1            | 10,000,000.0  |
|             |              | 15,400,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-25   | 17           | 18,974,000.0  |
| 18-MAR-25   | 2            | 6,600,000.0   |
| 24-MAR-25   | 4            | 2,500,000.0   |
| 28-MAR-25   | 9            | 5,000,000.0   |
| 28-MAR-25   | 12           | 2,500,000.0   |
|             |              | 35,574,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BASTI (33)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-25   | 13           | 7,800,000.0   |
| 28-MAR-25   | 10           | 7,000,000.0   |
| 30-MAR-25   | 19           | 3,000,000.0   |
| 29-MAR-25   | 16           | 9,975,000.0   |
| 28-MAR-25   | 11           | 20,000,000.0  |
| 27-MAR-25   | 7            | 14,749,000.0  |
| 28-MAR-25   | 8            | 10,200,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BASTI (33)                      2024-25    MAR-25                      221502107                      03 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 27-MAR-25 | 6            | 9,500,000.0   |
| 30-MAR-25 | 20           | 4,000,000.0   |
| 28-MAR-25 | 14           | 6,448,000.0   |
| 24-MAR-25 | 5            | 7,000,000.0   |
| 24-MAR-25 | 3            | 10,500,000.0  |
| 31-MAR-25 | 21           | 6,500,000.0   |
| 12-MAR-25 | 1            | 10,000,000.0  |
| 30-MAR-25 | 18           | 4,000,000.0   |
| 28-MAR-25 | 15           | 10,000,000.0  |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 140,672,000.0 |
| Monthwise Count: | 16 |               |

BIJNORE (12)                      2014-15    JAN-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JAN-15   | 1            | 864,499.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 864,499.0 |
| Monthwise Count: | 1 |           |

BIJNORE (12)                      2014-15    FEB-15                      221502193                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-FEB-15   | 1            | 4,035,501.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,035,501.0 |
| Monthwise Count: | 1 |             |

BIJNORE (12)                      2015-16    AUG-15                      221502192                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-AUG-15   | 1            | 1,282,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,282,000.0 |
| Monthwise Count: | 1 |             |

BIJNORE (12)                      2022-23    JAN-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-JAN-23   | 1            | 8,982,000.0   |
| 07-JAN-23   | 2            | 5,227,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,209,000.0 |
| Monthwise Count: | 2 |              |

BIJNORE (12)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-23   | 6            | 4,500,000.0   |
| 31-MAR-23   | 7            | 2,600,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BIJNORE (12)                      2022-23    MAR-23                      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-MAR-23   | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2023-24    DEC-23                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-23   | 1            | 9,800,000.0   |
|             |              | 9,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2023-24    DEC-23                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-23   | 2            | 4,500,000.0   |
|             |              | 4,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2023-24    JAN-24                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-JAN-24   | 1            | 10,000,000.0  |
|             |              | 10,000,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2023-24    MAR-24                      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-MAR-24   | 2            | 7,100,000.0   |
| 28-MAR-24   | 7            | 14,800,000.0  |
| 13-MAR-24   | 3            | 5,700,000.0   |
| 04-MAR-24   | 1            | 9,800,000.0   |
|             |              | 37,400,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2023-24    MAR-24                      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-24   | 5            | 5,000,000.0   |
| 28-MAR-24   | 8            | 6,200,000.0   |
| 28-MAR-24   | 6            | 5,000,000.0   |
| 23-MAR-24   | 4            | 9,700,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BIJNORE (12)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 25,900,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    OCT-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-OCT-24   | 1            | 14,949,000.0  |
|             |              | 14,949,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    DEC-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-DEC-24   | 1            | 4,160,000.0   |
|             |              | 4,160,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-24   | 5            | 10,000,000.0  |
| 30-DEC-24   | 4            | 5,200,000.0   |
| 30-DEC-24   | 2            | 6,200,000.0   |
| 30-DEC-24   | 3            | 10,000,000.0  |
| 30-DEC-24   | 6            | 7,200,000.0   |
|             |              | 38,600,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JAN-25   | 4            | 9,795,000.0   |
| 21-JAN-25   | 8            | 5,200,000.0   |
| 21-JAN-25   | 1            | 5,500,000.0   |
| 21-JAN-25   | 6            | 9,656,000.0   |
| 21-JAN-25   | 5            | 5,500,000.0   |

|                  |              |
|------------------|--------------|
| 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-JAN-25   | 9            | 29,872,000.0  |
| 21-JAN-25   | 2            | 14,874,000.0  |
| 21-JAN-25   | 3            | 13,428,000.0  |
| 21-JAN-25   | 7            | 14,750,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

BIJNORE (12)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 72,924,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-FEB-25   | 1            | 6,000,000.0   |
|             |              | 6,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-FEB-25   | 2            | 8,800,000.0   |
| 01-FEB-25   | 3            | 18,814,000.0  |
|             |              | 27,614,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-MAR-25   | 2            | 5,842,000.0   |
| 12-MAR-25   | 1            | 7,123,000.0   |
| 31-MAR-25   | 6            | 2,000,000.0   |
| 26-MAR-25   | 3            | 7,801,000.0   |
| 30-MAR-25   | 4            | 14,917,000.0  |
|             |              | 37,683,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BIJNORE (12)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 5            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 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-JUL-23   | 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-DEC-23   | 2            | 9,700,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    DEC-23      221501101      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,700,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2023-24    DEC-23      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-DEC-23   | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2023-24    JAN-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-JAN-24   | 1            | 9,400,000.0   |
|             |              | 9,400,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-MAR-24   | 1            | 9,802,000.0   |
| 23-MAR-24   | 6            | 7,300,000.0   |
| 23-MAR-24   | 10           | 9,500,000.0   |
| 21-MAR-24   | 2            | 9,400,000.0   |
| 23-MAR-24   | 9            | 9,500,000.0   |
|             |              | 45,502,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BULANDSHAHAH (05)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-MAR-24   | 5            | 5,000,000.0   |
| 23-MAR-24   | 3            | 5,000,000.0   |
| 23-MAR-24   | 4            | 3,000,000.0   |
| 23-MAR-24   | 8            | 8,400,000.0   |
| 23-MAR-24   | 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-JUL-24   | 1            | 14,867,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 14,867,000.0 |
| Monthwise Count: | 1            |

BULANDSHAHAH (05)      2024-25    NOV-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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | NOV-24 | 221501101 | 06 00 35 |  |  |  |
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|-------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| BULANDSHAHAR (05) | 2024-25 | DEC-24 | 221501101 | 06 00 35 |                  |       |              |
|                   |         |        |           |          | Date             | Vr.No | Amount       |
|                   |         |        |           |          | 30-DEC-24        | 2     | 5,900,000.0  |
|                   |         |        |           |          | 28-DEC-24        | 1     | 5,000,000.0  |
|                   |         |        |           |          | Month Total:     |       | 10,900,000.0 |
|                   |         |        |           |          | Monthwise Count: |       | 2            |

|                   |         |        |           |          |                  |       |             |
|-------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| BULANDSHAHAR (05) | 2024-25 | DEC-24 | 221502107 | 03 00 35 |                  |       |             |
|                   |         |        |           |          | Date             | Vr.No | Amount      |
|                   |         |        |           |          | 30-DEC-24        | 3     | 5,000,000.0 |
|                   |         |        |           |          | Month Total:     |       | 5,000,000.0 |
|                   |         |        |           |          | Monthwise Count: | 1     |             |

| BULANDSHAHAR (05) | 2024-25 | JAN-25       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
|-------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-25</td><td>5</td><td>5,500,000.0</td></tr><tr><td>30-JAN-25</td><td>3</td><td>5,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 30-JAN-25 | 5 | 5,500,000.0 | 30-JAN-25 | 3 | 5,300,000.0 | Month Total: |  | 10,800,000.0 | Monthwise Count: |  | 2 |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| 30-JAN-25         | 5       | 5,500,000.0  |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| 30-JAN-25         | 3       | 5,300,000.0  |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:      |         | 10,800,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:  |         | 2            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |

|                   |         |        |           |          |                  |       |              |
|-------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| BULANDSHAHAR (05) | 2024-25 | JAN-25 | 221502107 | 03 00 35 |                  |       |              |
|                   |         |        |           |          | Date             | Vr.No | Amount       |
|                   |         |        |           |          | 30-JAN-25        | 4     | 14,990,000.0 |
|                   |         |        |           |          | 28-JAN-25        | 2     | 7,500,000.0  |
|                   |         |        |           |          | 03-JAN-25        | 1     | 7,000,000.0  |
|                   |         |        |           |          | Month Total:     |       | 29,490,000.0 |
|                   |         |        |           |          | Monthwise Count: | 3     |              |

|                   |         |        |           |          |                  |       |              |
|-------------------|---------|--------|-----------|----------|------------------|-------|--------------|
| BULANDSHAHAR (05) | 2024-25 | FEB-25 | 221501101 | 06 00 35 |                  |       |              |
|                   |         |        |           |          | Date             | Vr.No | Amount       |
|                   |         |        |           |          | 03-FEB-25        | 3     | 5,000,000.0  |
|                   |         |        |           |          | 03-FEB-25        | 2     | 3,000,000.0  |
|                   |         |        |           |          | 07-FEB-25        | 5     | 5,000,000.0  |
|                   |         |        |           |          | Month Total:     |       | 13,000,000.0 |
|                   |         |        |           |          | Monthwise Count: |       | 3            |

|                   |         |        |           |          |
|-------------------|---------|--------|-----------|----------|
| BULANDSHAHAH (05) | 2024-25 | FEB-25 | 221502107 | 03 00 35 |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    FEB-25      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-FEB-25        | 4            | 7,000,000.0   |
| 01-FEB-25        | 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> |
|------------------|--------------|---------------|
| 20-MAR-25        | 2            | 11,620,000.0  |
| 28-MAR-25        | 4            | 16,430,000.0  |
| 12-MAR-25        | 1            | 9,438,000.0   |
| Month Total:     |              | 37,488,000.0  |
| Monthwise Count: | 3            |               |

BULANDSHAHAH (05)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 6            | 5,200,000.0   |
| 28-MAR-25        | 5            | 8,703,000.0   |
| 26-MAR-25        | 3            | 8,292,000.0   |
| Month Total:     |              | 22,195,000.0  |
| Monthwise Count: | 3            |               |

C.S.M.NAGAR (89)      2013-14    MAR-14      221501101      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-14        | 1            | 8,652,000.0   |
| 29-MAR-14        | 2            | 631,000.0     |
| Month Total:     |              | 9,283,000.0   |
| Monthwise Count: | 2            |               |

C.S.M.NAGAR (89)      2022-23    NOV-22      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-NOV-22        | 3            | 3,800,000.0   |
| Month Total:     |              | 3,800,000.0   |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2022-23    NOV-22      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-NOV-22        | 2            | 3,500,000.0   |
| Month Total:     |              | 3,500,000.0   |
| Monthwise Count: | 1            |               |

C.S.M.NAGAR (89)      2023-24    AUG-23      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    AUG-23      221501101    06 00 35

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 16-AUG-23    1          | 11,449,000.0  |
| <b>Month Total:</b>     | 11,449,000.0  |
| <b>Monthwise Count:</b> | 1             |

C.S.M.NAGAR (89)      2023-24    OCT-23      221502107    03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 13-OCT-23    1          |              | 10,303,000.0  |
| <b>Month Total:</b>     |              | 10,303,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2023-24    JAN-24      221502107    03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24-JAN-24    1          |              | 5,000,000.0   |
| <b>Month Total:</b>     |              | 5,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30-MAR-24    1          |              | 4,800,000.0   |
| <b>Month Total:</b>     |              | 4,800,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2024-25    OCT-24      221502107    03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19-OCT-24    1          |              | 14,900,000.0  |
| <b>Month Total:</b>     |              | 14,900,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2024-25    DEC-24      221501101    06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 20-DEC-24    1          |              | 5,100,000.0   |
| <b>Month Total:</b>     |              | 5,100,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

C.S.M.NAGAR (89)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31-MAR-25    2          |              | 5,500,000.0   |
| 30-MAR-25    1          |              | 5,000,000.0   |
| <b>Month Total:</b>     |              | 10,500,000.0  |
| <b>Monthwise Count:</b> | 2            |               |

CHANDAULI (77)      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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHANDAULI (77) | 2013-14 | MAR-14 | 221501101 | 05 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30-MAR-14   | 1            | 1,142,000.0   |
|                |         |        |           |                  | 30-MAR-14   | 2            | 1,794,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,936,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| CHANDAULI (77) | 2014-15 | OCT-14 | 221502193 | 04 02 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 07-OCT-14   | 1            | 3,864,000.0   |
|                |         |        |           | Month Total:     |             |              | 3,864,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2021-22 | JAN-22 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 28-JAN-22   | 1            | 2,469,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,469,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77) | 2022-23 | MAR-23 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 25-MAR-23   | 1            | 4,600,000.0   |
|                |         |        |           |                  | 27-MAR-23   | 2            | 5,000,000.0   |
|                |         |        |           | Month Total:     |             |              | 9,600,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| CHANDAULI (77) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 22-MAR-24   | 3            | 8,800,000.0   |
|                |         |        |           |                  | 30-MAR-24   | 6            | 6,300,000.0   |
|                |         |        |           | Month Total:     |             |              | 15,100,000.0  |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| CHANDAULI (77) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 28-MAR-24   | 5            | 3,200,000.0   |
|                |         |        |           |                  | 22-MAR-24   | 1            | 7,414,000.0   |
|                |         |        |           |                  | 22-MAR-24   | 2            | 2,500,000.0   |
|                |         |        |           |                  | 22-MAR-24   | 4            | 4,700,000.0   |
|                |         |        |           | Month Total:     |             |              | 17,814,000.0  |
|                |         |        |           | Monthwise Count: |             | 4            |               |
| CHANDAULI (77) | 2024-25 | AUG-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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

CHANDAULI (77)      2024-25    AUG-24      221501101    06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-AUG-24        | 2            | 8,799,000.0   |
| Month Total:     |              | 8,799,000.0   |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2024-25    AUG-24      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-AUG-24        | 3            | 13,702,000.0  |
| 21-AUG-24        | 1            | 14,929,000.0  |
| Month Total:     |              | 28,631,000.0  |
| Monthwise Count: | 2            |               |

CHANDAULI (77)      2024-25    NOV-24      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-NOV-24        | 1            | 14,054,000.0  |
| Month Total:     |              | 14,054,000.0  |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2024-25    JAN-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JAN-25        | 2            | 9,800,000.0   |
| 10-JAN-25        | 1            | 9,551,000.0   |
| Month Total:     |              | 19,351,000.0  |
| Monthwise Count: | 2            |               |

CHANDAULI (77)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 1            | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 2            | 2,300,000.0   |
| Month Total:     |              | 2,300,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2005-06    DEC-05      221501101    03 02 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-DEC-05        | 1            | 338,000.0     |
| Month Total:     |              | 338,000.0     |
| Monthwise Count: | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|                 |         |        |                  |             |              |               |  |
|-----------------|---------|--------|------------------|-------------|--------------|---------------|--|
| CHITRAKOOT (87) | 2006-07 | SEP-06 | 221501101        | 03 02 48    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 29-SEP-06   | 3            | 922,000.0     |  |
|                 |         |        | Month Total:     |             |              | 922,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| CHITRAKOOT (87) | 2007-08 | DEC-07 | 221501101        | 03 02 48    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 17-DEC-07   | 5            | 490,000.0     |  |
|                 |         |        | Month Total:     |             |              | 490,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| CHITRAKOOT (87) | 2013-14 | MAR-14 | 221501101        | 05 00 35    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 06-MAR-14   | 1            | 1,082,000.0   |  |
|                 |         |        | Month Total:     |             |              | 1,082,000.0   |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| CHITRAKOOT (87) | 2022-23 | JAN-23 | 221502107        | 03 00 35    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 25-JAN-23   | 1            | 4,800,000.0   |  |
|                 |         |        | Month Total:     |             |              | 4,800,000.0   |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| CHITRAKOOT (87) | 2023-24 | JUL-23 | 221502107        | 03 00 35    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 14-JUL-23   | 1            | 14,553,000.0  |  |
|                 |         |        | Month Total:     |             |              | 14,553,000.0  |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| CHITRAKOOT (87) | 2023-24 | JAN-24 | 221501101        | 06 00 35    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 02-JAN-24   | 1            | 9,000,000.0   |  |
|                 |         |        | Month Total:     |             |              | 9,000,000.0   |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| CHITRAKOOT (87) | 2023-24 | MAR-24 | 221501101        | 06 00 35    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 28-MAR-24   | 2            | 2,000,000.0   |  |
|                 |         |        | Month Total:     |             |              | 2,000,000.0   |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| CHITRAKOOT (87) | 2023-24 | MAR-24 | 221502107        | 03 00 35    |              |               |  |
|                 |         |        |                  | <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

CHITRAKOOT (87)      2023-24    MAR-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-24        | 1            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2024-25    OCT-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-OCT-24   | 1            | 14,885,000.0  |
| Month Total:     |             |              | 14,885,000.0  |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2024-25    FEB-25      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 13-FEB-25   | 1            | 9,600,000.0   |
| Month Total:     |             |              | 9,600,000.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2024-25    MAR-25      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-25   | 2            | 2,500,000.0   |
|                  | 21-MAR-25   | 1            | 17,192,000.0  |
| Month Total:     |             |              | 19,692,000.0  |
| Monthwise Count: |             | 2            |               |

DEORIA (35)      2022-23    MAR-23      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24-MAR-23   | 11           | 5,000,000.0   |
|                  | 23-MAR-23   | 10           | 4,800,000.0   |
|                  | 21-MAR-23   | 5            | 4,500,000.0   |
|                  | 21-MAR-23   | 3            | 4,500,000.0   |
|                  | 24-MAR-23   | 12           | 4,900,000.0   |
|                  | 23-MAR-23   | 7            | 4,800,000.0   |
| Month Total:     |             |              | 28,500,000.0  |
| Monthwise Count: |             | 6            |               |

DEORIA (35)      2022-23    MAR-23      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23-MAR-23   | 9            | 5,000,000.0   |
|                  | 23-MAR-23   | 8            | 4,500,000.0   |
|                  | 30-MAR-23   | 13           | 10,000,000.0  |
|                  | 21-MAR-23   | 4            | 4,700,000.0   |
| Month Total:     |             |              | 24,200,000.0  |
| Monthwise Count: |             | 4            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

DEORIA (35)                      2023-24    AUG-23                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 24-AUG-23        | 1     | 14,109,000.0 |
| Month Total:     |       | 14,109,000.0 |
| Monthwise Count: | 1     |              |

DEORIA (35)                      2023-24    SEP-23                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 30-SEP-23        | 3     | 7,500,000.0  |
| 30-SEP-23        | 2     | 9,700,000.0  |
| 27-SEP-23        | 1     | 9,700,000.0  |
| Month Total:     |       | 26,900,000.0 |
| Monthwise Count: | 3     |              |

DEORIA (35)                      2023-24    JAN-24                      221501101                      06 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 10-JAN-24        | 5     | 9,794,000.0 |
| Month Total:     |       | 9,794,000.0 |
| Monthwise Count: | 1     |             |

DEORIA (35)                      2023-24    JAN-24                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 10-JAN-24        | 3     | 5,000,000.0  |
| 10-JAN-24        | 1     | 10,760,000.0 |
| 10-JAN-24        | 4     | 4,200,000.0  |
| 10-JAN-24        | 2     | 5,000,000.0  |
| Month Total:     |       | 24,960,000.0 |
| Monthwise Count: | 4     |              |

DEORIA (35)                      2023-24    MAR-24                      221501101                      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 11-MAR-24        | 5     | 7,700,000.0  |
| 28-MAR-24        | 23    | 2,000,000.0  |
| 27-MAR-24        | 17    | 9,800,000.0  |
| 27-MAR-24        | 16    | 4,800,000.0  |
| 28-MAR-24        | 20    | 1,200,000.0  |
| 28-MAR-24        | 18    | 1,000,000.0  |
| 13-MAR-24        | 10    | 6,700,000.0  |
| 12-MAR-24        | 9     | 6,500,000.0  |
| Month Total:     |       | 39,700,000.0 |
| Monthwise Count: | 8     |              |

DEORIA (35)                      2023-24    MAR-24                      221502107                      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

DEORIA (35)                      2023-24    MAR-24                      221502107                      03 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 28-MAR-24 | 19           | 5,000,000.0   |
| 15-MAR-24 | 12           | 2,900,000.0   |
| 01-MAR-24 | 3            | 11,660,000.0  |
| 11-MAR-24 | 6            | 4,000,000.0   |
| 18-MAR-24 | 14           | 1,500,000.0   |
| 12-MAR-24 | 7            | 5,000,000.0   |
| 15-MAR-24 | 13           | 5,000,000.0   |
| 18-MAR-24 | 15           | 1,500,000.0   |
| 11-MAR-24 | 4            | 4,500,000.0   |
| 28-MAR-24 | 22           | 5,400,000.0   |
| 01-MAR-24 | 2            | 4,800,000.0   |
| 01-MAR-24 | 1            | 5,000,000.0   |
| 15-MAR-24 | 11           | 8,000,000.0   |
| 28-MAR-24 | 21           | 4,400,000.0   |
| 12-MAR-24 | 8            | 15,038,000.0  |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 83,698,000.0 |
| Monthwise Count: | 15 |              |

DEORIA (35)                      2024-25    JUN-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-JUN-24   | 1            | 13,490,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,490,000.0 |
| Monthwise Count: | 1 |              |

DEORIA (35)                      2024-25    JUN-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-JUN-24   | 2            | 3,735,000.0   |
| 11-JUN-24   | 5            | 14,800,000.0  |
| 11-JUN-24   | 3            | 9,623,000.0   |
| 11-JUN-24   | 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-AUG-24   | 1            | 12,263,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 12,263,000.0 |
| Monthwise Count: | 1 |              |

DEORIA (35)                      2024-25    SEP-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-SEP-24   | 2            | 14,655,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

DEORIA (35)                      2024-25    SEP-24                      221501101                      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 14,655,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)                      2024-25    SEP-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-SEP-24   | 1            | 13,745,000.0  |
|             |              | 13,745,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)                      2024-25    OCT-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-OCT-24   | 1            | 13,490,000.0  |
|             |              | 13,490,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)                      2024-25    NOV-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-NOV-24   | 1            | 14,740,000.0  |
|             |              | 14,740,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-JAN-25   | 6            | 8,889,000.0   |
| 10-JAN-25   | 7            | 5,000,000.0   |
| 10-JAN-25   | 4            | 5,500,000.0   |
| 03-JAN-25   | 3            | 16,000,000.0  |
|             |              | 35,389,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-JAN-25   | 1            | 10,600,000.0  |
| 29-JAN-25   | 8            | 14,916,000.0  |
| 02-JAN-25   | 2            | 11,983,000.0  |
| 31-JAN-25   | 13           | 8,800,000.0   |
| 10-JAN-25   | 5            | 10,487,000.0  |
| 29-JAN-25   | 9            | 14,100,000.0  |
| 31-JAN-25   | 12           | 6,000,000.0   |
| 30-JAN-25   | 11           | 8,200,000.0   |
| 30-JAN-25   | 10           | 9,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

DEORIA (35)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 94,586,000.0  |
| 9            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

DEORIA (35)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 25-FEB-25    | 10           | 6,000,000.0   |
| 28-FEB-25    | 12           | 8,996,000.0   |
| 07-FEB-25    | 4            | 7,500,000.0   |
| 01-FEB-25    | 1            | 7,751,000.0   |
| 27-FEB-25    | 11           | 14,475,000.0  |
| Month Total: |              | 44,722,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

DEORIA (35)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-25   | 7            | 9,200,000.0   |
| 07-FEB-25   | 6            | 4,800,000.0   |
| 28-FEB-25   | 13           | 10,000,000.0  |
| 07-FEB-25   | 5            | 9,200,000.0   |
| 25-FEB-25   | 9            | 9,600,000.0   |
| 21-FEB-25   | 8            | 9,700,000.0   |
| 01-FEB-25   | 3            | 16,363,000.0  |
| 01-FEB-25   | 2            | 10,000,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 78,863,000.0 |
| 8            |

DEORIA (35)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-25   | 4            | 6,000,000.0   |
| 21-MAR-25   | 6            | 5,000,000.0   |
| 28-MAR-25   | 13           | 2,500,000.0   |
| 01-MAR-25   | 1            | 5,000,000.0   |
| 31-MAR-25   | 15           | 4,640,000.0   |
| 26-MAR-25   | 12           | 14,572,000.0  |
| 24-MAR-25   | 10           | 6,500,000.0   |
| 31-MAR-25   | 17           | 2,000,000.0   |
| 31-MAR-25   | 18           | 2,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 48,212,000.0 |
| 9            |

DEORIA (35)                      2024-25    MAR-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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

DEORIA (35)                      2024-25    MAR-25                      221502107                      03 00 35

|                     | <b>Vr.No</b> | <b>Amount</b>       |
|---------------------|--------------|---------------------|
| 18-MAR-25           | 2            | 9,800,000.0         |
| 28-MAR-25           | 14           | 9,755,000.0         |
| 31-MAR-25           | 19           | 4,000,000.0         |
| 21-MAR-25           | 5            | 10,000,000.0        |
| 21-MAR-25           | 3            | 10,100,000.0        |
| 24-MAR-25           | 7            | 14,968,000.0        |
| 31-MAR-25           | 16           | 4,200,000.0         |
| 25-MAR-25           | 11           | 9,600,000.0         |
| 24-MAR-25           | 8            | 9,000,000.0         |
| 24-MAR-25           | 9            | 9,000,000.0         |
| <b>Month Total:</b> |              | <b>90,423,000.0</b> |

|                         |           |
|-------------------------|-----------|
| <b>Monthwise Count:</b> | <b>10</b> |
|-------------------------|-----------|

ETAH (10)                      2022-23    FEB-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-FEB-23   | 1            | 5,000,000.0   |
| 17-FEB-23   | 2            | 5,800,000.0   |
| 17-FEB-23   | 3            | 5,000,000.0   |

|                     |  |                     |
|---------------------|--|---------------------|
| <b>Month Total:</b> |  | <b>15,800,000.0</b> |
|---------------------|--|---------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>3</b> |
|-------------------------|----------|

ETAH (10)                      2022-23    FEB-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-FEB-23   | 4            | 4,400,000.0   |

|                     |  |                    |
|---------------------|--|--------------------|
| <b>Month Total:</b> |  | <b>4,400,000.0</b> |
|---------------------|--|--------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

ETAH (10)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-23   | 4            | 10,000,000.0  |
| 31-MAR-23   | 3            | 10,000,000.0  |
| 06-MAR-23   | 1            | 10,200,000.0  |
| 06-MAR-23   | 2            | 5,000,000.0   |

|                     |  |                     |
|---------------------|--|---------------------|
| <b>Month Total:</b> |  | <b>35,200,000.0</b> |
|---------------------|--|---------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>4</b> |
|-------------------------|----------|

ETAH (10)                      2023-24    JUL-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-JUL-23   | 1            | 14,775,000.0  |

|                     |  |                     |
|---------------------|--|---------------------|
| <b>Month Total:</b> |  | <b>14,775,000.0</b> |
|---------------------|--|---------------------|

|                         |          |
|-------------------------|----------|
| <b>Monthwise Count:</b> | <b>1</b> |
|-------------------------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|           |         |        |           |                  |             |              |               |
|-----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| ETAH (10) | 2023-24 | AUG-23 | 221501101 | 06 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 29-AUG-23   | 1            | 14,866,000.0  |
|           |         |        |           | Month Total:     |             |              | 14,866,000.0  |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2023-24 | SEP-23 | 221501101 | 06 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 25-SEP-23   | 1            | 17,512,000.0  |
|           |         |        |           | Month Total:     |             |              | 17,512,000.0  |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2023-24 | OCT-23 | 221501101 | 06 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 19-OCT-23   | 1            | 4,963,000.0   |
|           |         |        |           | Month Total:     |             |              | 4,963,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2023-24 | JAN-24 | 221501101 | 06 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 02-JAN-24   | 2            | 9,800,000.0   |
|           |         |        |           | Month Total:     |             |              | 9,800,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2023-24 | JAN-24 | 221502107 | 03 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 09-JAN-24   | 3            | 5,000,000.0   |
|           |         |        |           |                  | 02-JAN-24   | 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-FEB-24   | 1            | 4,800,000.0   |
|           |         |        |           | Month Total:     |             |              | 4,800,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 22-MAR-24   | 2            | 10,100,000.0  |
|           |         |        |           | Month Total:     |             |              | 10,100,000.0  |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| ETAH (10) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |             |              |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

ETAH (10)                      2023-24    MAR-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 27-MAR-24    | 3     | 5,000,000.0  |
| 13-MAR-24    | 1     | 14,914,000.0 |
| Month Total: |       | 19,914,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

ETAH (10)                      2024-25    JUL-24                      221501101                      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29-JUL-24    | 2     | 4,700,000.0 |
| Month Total: |       | 4,700,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ETAH (10)                      2024-25    JUL-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 12-JUL-24    | 1     | 13,232,000.0 |
| Month Total: |       | 13,232,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ETAH (10)                      2024-25    OCT-24                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 23-OCT-24    | 1     | 10,170,000.0 |
| Month Total: |       | 10,170,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

ETAH (10)                      2024-25    JAN-25                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 20-JAN-25    | 5     | 7,500,000.0  |
| 20-JAN-25    | 2     | 5,000,000.0  |
| 20-JAN-25    | 1     | 6,800,000.0  |
| 20-JAN-25    | 7     | 5,000,000.0  |
| Month Total: |       | 24,300,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

ETAH (10)                      2024-25    JAN-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 20-JAN-25 | 10    | 14,725,000.0 |
| 20-JAN-25 | 3     | 7,000,000.0  |
| 20-JAN-25 | 9     | 10,000,000.0 |
| 20-JAN-25 | 11    | 10,400,000.0 |
| 24-JAN-25 | 12    | 9,700,000.0  |
| 20-JAN-25 | 4     | 14,700,000.0 |
| 20-JAN-25 | 8     | 7,000,000.0  |
| 20-JAN-25 | 6     | 7,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

ETAH (10)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| Month Total:     | 80,525,000.0  |
| Monthwise Count: | 8             |

ETAH (10)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-25        | 3            | 9,852,000.0   |
| 25-MAR-25        | 2            | 5,000,000.0   |
| Month Total:     |              | 14,852,000.0  |
| Monthwise Count: | 2            |               |

ETAH (10)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 4            | 4,800,000.0   |
| Month Total:     |              | 4,800,000.0   |
| Monthwise Count: | 1            |               |

ETAWAH (19)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-25        | 1            | 16,200,000.0  |
| Month Total:     |              | 16,200,000.0  |
| Monthwise Count: | 1            |               |

ETAWAH (19)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 2            | 10,600,000.0  |
| 31-MAR-25        | 3            | 2,500,000.0   |
| Month Total:     |              | 13,100,000.0  |
| Monthwise Count: | 2            |               |

FAIZABAD (49)                      2014-15    MAR-15                      221502192                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-15        | 1            | 1,499,000.0   |
| Month Total:     |              | 1,499,000.0   |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2015-16    JAN-16                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JAN-16        | 1            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2020-21    DEC-20                      221502107                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FAIZABAD (49) | 2020-21 | DEC-20 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 04-DEC-20   | 1            | 2,189,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,189,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2021-22 | DEC-21 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 09-DEC-21   | 1            | 6,238,000.0   |
|               |         |        |           | Month Total:     |             |              | 6,238,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2022-23 | MAY-22 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 21-MAY-22   | 1            | 18,715,000.0  |
|               |         |        |           | Month Total:     |             |              | 18,715,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2023-24 | DEC-23 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 19-DEC-23   | 1            | 6,200,000.0   |
|               |         |        |           | Month Total:     |             |              | 6,200,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2023-24 | JAN-24 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 02-JAN-24   | 1            | 48,542,000.0  |
|               |         |        |           | Month Total:     |             |              | 48,542,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2023-24 | JAN-24 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 16-JAN-24   | 2            | 30,000,000.0  |
|               |         |        |           | Month Total:     |             |              | 30,000,000.0  |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2024-25 | AUG-24 | 221501101 | 06 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 17-AUG-24   | 1            | 6,774,000.0   |
|               |         |        |           | Month Total:     |             |              | 6,774,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| FAIZABAD (49) | 2024-25 | AUG-24 | 221502107 | 03 00 35         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

FAIZABAD (49)                      2024-25    AUG-24                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-AUG-24        | 2            | 9,801,000.0   |
| Month Total:     |              | 9,801,000.0   |
| Monthwise Count: | 1            |               |

FAIZABAD (49)                      2024-25    SEP-24                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-SEP-24   | 1            | 50,000,000.0  |
| Month Total:     |             |              | 50,000,000.0  |
| Monthwise Count: |             | 1            |               |

FAIZABAD (49)                      2024-25    MAR-25                      221501101                      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-MAR-25   | 1            | 5,700,000.0   |
|                  | 31-MAR-25   | 5            | 5,000,000.0   |
|                  | 26-MAR-25   | 4            | 5,000,000.0   |
| Month Total:     |             |              | 15,700,000.0  |
| Monthwise Count: |             | 3            |               |

FAIZABAD (49)                      2024-25    MAR-25                      221502107                      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-MAR-25   | 2            | 5,500,000.0   |
|                  | 25-MAR-25   | 3            | 9,000,000.0   |
| Month Total:     |             |              | 14,500,000.0  |
| Monthwise Count: |             | 2            |               |

FATEHGARH (18)                      2013-14    MAR-14                      221501101                      05 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-MAR-14   | 1            | 3,966,000.0   |
| Month Total:     |             |              | 3,966,000.0   |
| Monthwise Count: |             | 1            |               |

FATEHGARH (18)                      2014-15    MAR-15                      221502192                      04 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 03-MAR-15   | 1            | 2,015,000.0   |
| Month Total:     |             |              | 2,015,000.0   |
| Monthwise Count: |             | 1            |               |

FATEHGARH (18)                      2015-16    SEP-15                      221502193                      04 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-SEP-15   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

FATEHGARH (18)      2022-23    MAR-23      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-MAR-23 | 1     | 4,900,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,900,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

FATEHGARH (18)      2023-24    SEP-23      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 16-SEP-23 | 1     | 14,811,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,811,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

FATEHGARH (18)      2023-24    FEB-24      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 17-FEB-24 | 2     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

FATEHGARH (18)      2023-24    FEB-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-FEB-24 | 1     | 5,000,000.0 |
| 22-FEB-24 | 3     | 5,600,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,600,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

FATEHGARH (18)      2023-24    MAR-24      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-MAR-24 | 1     | 9,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,800,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

FATEHGARH (18)      2023-24    MAR-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-MAR-24 | 2     | 5,000,000.0 |
| 28-MAR-24 | 3     | 5,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

FATEHGARH (18)      2024-25    JAN-25      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-JAN-25 | 2     | 9,850,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,850,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

FATEHGARH (18)      2024-25    JAN-25      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 25-JAN-25        | 4     | 14,901,000.0 |
| 10-JAN-25        | 3     | 6,500,000.0  |
| 10-JAN-25        | 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-FEB-25        | 2     | 9,804,000.0 |
| Month Total:     |       | 9,804,000.0 |
| Monthwise Count: | 1     |             |

FATEHGARH (18)      2024-25    FEB-25      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 05-FEB-25        | 1     | 10,000,000.0 |
| Month Total:     |       | 10,000,000.0 |
| Monthwise Count: | 1     |              |

FATEHGARH (18)      2024-25    MAR-25      221501101      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 26-MAR-25        | 5     | 5,000,000.0  |
| 25-MAR-25        | 2     | 6,000,000.0  |
| 10-MAR-25        | 1     | 5,000,000.0  |
| 25-MAR-25        | 4     | 5,000,000.0  |
| 29-MAR-25        | 7     | 7,500,000.0  |
| Month Total:     |       | 28,500,000.0 |
| Monthwise Count: | 5     |              |

FATEHGARH (18)      2024-25    MAR-25      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 26-MAR-25        | 6     | 15,000,000.0 |
| 25-MAR-25        | 3     | 10,000,000.0 |
| Month Total:     |       | 25,000,000.0 |
| Monthwise Count: | 2     |              |

FATEHPUR (21)      2006-07    MAY-06      221501101      03 02 48

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 31-MAY-06        | 3     | 5,583,000.0 |
| Month Total:     |       | 5,583,000.0 |
| 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

FATEHPUR (21)      2007-08   NOV-07      221501101      03 02 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-NOV-07 | 1     | 5,090,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,090,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2013-14   MAR-14      221501101      05 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-14 | 1     | 3,565,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,565,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2022-23   MAR-23      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-MAR-23 | 1     | 4,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2023-24   AUG-23      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 21-AUG-23 | 1     | 14,355,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,355,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2023-24   JAN-24      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-JAN-24 | 2     | 8,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2023-24   JAN-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-JAN-24 | 1     | 4,200,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2023-24   FEB-24      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 09-FEB-24 | 2     | 24,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 24,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2023-24   FEB-24      221502107      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

FATEHPUR (21)      2023-24    FEB-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-FEB-24        | 3            | 2,600,000.0   |
| 02-FEB-24        | 1            | 3,000,000.0   |
| Month Total:     |              | 5,600,000.0   |
| Monthwise Count: | 2            |               |

FATEHPUR (21)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-24        | 3            | 10,400,000.0  |
| 31-MAR-24        | 4            | 4,800,000.0   |
| Month Total:     |              | 15,200,000.0  |
| Monthwise Count: | 2            |               |

FATEHPUR (21)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-24        | 1            | 12,362,000.0  |
| 28-MAR-24        | 2            | 3,000,000.0   |
| Month Total:     |              | 15,362,000.0  |
| Monthwise Count: | 2            |               |

FATEHPUR (21)      2024-25    JUL-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JUL-24        | 1            | 24,199,000.0  |
| Month Total:     |              | 24,199,000.0  |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2024-25    SEP-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-SEP-24        | 1            | 8,498,000.0   |
| Month Total:     |              | 8,498,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2024-25    OCT-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-OCT-24        | 1            | 8,717,000.0   |
| Month Total:     |              | 8,717,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2024-25    DEC-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-DEC-24   | 2            | 5,500,000.0   |
| 04-DEC-24   | 1            | 9,700,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

FATEHPUR (21)      2024-25    DEC-24      221501101    06 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 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-JAN-25        | 1            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-25        | 4            | 2,500,000.0   |
| 07-MAR-25        | 1            | 5,700,000.0   |
| Month Total:     |              | 8,200,000.0   |
| Monthwise Count: | 2            |               |

FATEHPUR (21)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-25        | 3            | 5,200,000.0   |
| 30-MAR-25        | 5            | 3,800,000.0   |
| 30-MAR-25        | 6            | 2,500,000.0   |
| 07-MAR-25        | 2            | 7,500,000.0   |
| 31-MAR-25        | 7            | 2,800,000.0   |
| Month Total:     |              | 21,800,000.0  |
| Monthwise Count: | 5            |               |

FIROZABAD (68)      2015-16    MAR-16      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-16        | 2            | 14,500,000.0  |
| Month Total:     |              | 14,500,000.0  |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2016-17    JAN-17      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-JAN-17        | 1            | 37,196,000.0  |
| Month Total:     |              | 37,196,000.0  |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2022-23    MAR-23      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-MAR-23   | 1            | 4,700,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

FIROZABAD (68)      2022-23    MAR-23      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,700,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2022-23    MAR-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-MAR-23   | 3            | 4,800,000.0   |
| 18-MAR-23   | 2            | 4,500,000.0   |
|             |              | 9,300,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FIROZABAD (68)      2023-24    AUG-23      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-AUG-23   | 1            | 14,294,000.0  |
|             |              | 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-SEP-23   | 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-NOV-23   | 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-DEC-23   | 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-MAR-24   | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

FIROZABAD (68)      2023-24    MAR-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-24        | 1            | 3,600,000.0   |
| 23-MAR-24        | 2            | 14,396,000.0  |
| Month Total:     |              | 17,996,000.0  |
| Monthwise Count: | 2            |               |

FIROZABAD (68)      2024-25    DEC-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04-DEC-24   | 1            | 16,147,000.0  |
| Month Total:     |             |              | 16,147,000.0  |
| Monthwise Count: |             | 1            |               |

FIROZABAD (68)      2024-25    MAR-25      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-MAR-25   | 3            | 5,000,000.0   |
|                  | 19-MAR-25   | 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-MAR-25   | 2            | 9,800,000.0   |
|                  | 11-MAR-25   | 1            | 8,500,000.0   |
|                  | 19-MAR-25   | 4            | 10,000,000.0  |
| Month Total:     |             |              | 28,300,000.0  |
| Monthwise Count: |             | 3            |               |

GAUTAM BUDHA NAGAR (76)      2006-07    MAY-06      221501101      03 02 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-MAY-06   | 3            | 2,506,000.0   |
| Month Total:     |             |              | 2,506,000.0   |
| Monthwise Count: |             | 1            |               |

GAUTAM BUDHA NAGAR (76)      2007-08    NOV-07      221501101      03 02 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-NOV-07   | 1            | 1,420,000.0   |
| Month Total:     |             |              | 1,420,000.0   |
| Monthwise Count: |             | 1            |               |

GAUTAM BUDHA NAGAR (76)      2023-24    MAR-24      221502107      03 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 31-MAR-24   | 1            | 9,700,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GAUTAM BUDHA NAGAR (76)      2023-24    MAR-24      221502107    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,700,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAUTAM BUDHA NAGAR (76)      2024-25    DEC-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-24   | 4            | 5,600,000.0   |
| 30-DEC-24   | 2            | 9,800,000.0   |
| 30-DEC-24   | 1            | 10,200,000.0  |
| 30-DEC-24   | 3            | 11,800,000.0  |
|             |              | 37,400,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAUTAM BUDHA NAGAR (76)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 2            | 16,849,000.0  |
| 19-MAR-25   | 1            | 11,000,000.0  |
| 29-MAR-25   | 3            | 9,711,000.0   |
|             |              | 37,560,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)      2013-14    MAR-14      221501101    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-14   | 1            | 4,070,000.0   |
| 28-MAR-14   | 6            | 4,481,000.0   |
|             |              | 8,551,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)      2013-14    MAR-14      221502192    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-14   | 5            | 4,998,000.0   |
| 25-MAR-14   | 2            | 5,000,000.0   |
|             |              | 9,998,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)      2013-14    MAR-14      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-14   | 3            | 4,818,000.0   |
| 25-MAR-14   | 4            | 1,500,000.0   |
|             |              | 6,318,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GAZIPUR (30)      2014-15    MAR-15      221502193    04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GAZIPUR (30)                      2014-15    MAR-15                      221502193                      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 07-MAR-15    | 1     | 1,688,000.0 |
| 28-MAR-15    | 4     | 2,000,000.0 |
| 28-MAR-15    | 2     | 4,000,000.0 |
| Month Total: |       | 7,688,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

GAZIPUR (30)                      2015-16    OCT-15                      221502193                      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 07-OCT-15    | 1     | 2,000,000.0 |
| Month Total: |       | 2,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GAZIPUR (30)                      2016-17    MAR-17                      221502193                      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-MAR-17    | 1     | 2,000,000.0 |
| Month Total: |       | 2,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GAZIPUR (30)                      2019-20    FEB-20                      221501193                      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 27-FEB-20    | 1     | 4,500,000.0 |
| Month Total: |       | 4,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GAZIPUR (30)                      2019-20    MAR-20                      221501193                      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30-MAR-20    | 1     | 3,000,000.0 |
| Month Total: |       | 3,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GAZIPUR (30)                      2019-20    MAR-20                      221502107                      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30-MAR-20    | 2     | 5,000,000.0 |
| Month Total: |       | 5,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GAZIPUR (30)                      2020-21    NOV-20                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 19-NOV-20    | 1     | 11,603,000.0 |
| Month Total: |       | 11,603,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GAZIPUR (30)      2021-22    MAR-22      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-22 | 1     | 2,480,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,480,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GAZIPUR (30)      2022-23    NOV-22      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-NOV-22 | 1     | 7,438,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,438,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GAZIPUR (30)      2022-23    DEC-22      221501193      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 26-DEC-22 | 1     | 11,591,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,591,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GAZIPUR (30)      2022-23    JAN-23      221501193      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 09-JAN-23 | 1     | 13,233,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,233,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GAZIPUR (30)      2022-23    MAR-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-23 | 3     | 6,200,000.0 |
| 24-MAR-23 | 2     | 6,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,200,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

GAZIPUR (30)      2023-24    DEC-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-DEC-23 | 1     | 4,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GAZIPUR (30)      2023-24    FEB-24      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 13-FEB-24 | 2     | 17,407,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 17,407,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GAZIPUR (30)      2023-24    MAR-24      221501101      06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GAZIPUR (30)                      2023-24    MAR-24                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-24 | 5     | 9,500,000.0  |
| 31-MAR-24 | 7     | 10,000,000.0 |
| 29-MAR-24 | 1     | 9,300,000.0  |
| 31-MAR-24 | 8     | 10,000,000.0 |
| 31-MAR-24 | 10    | 7,400,000.0  |
| 29-MAR-24 | 4     | 10,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 56,200,000.0 |
| Monthwise Count: | 6 |              |

GAZIPUR (30)                      2023-24    MAR-24                      221501193                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-24 | 2     | 8,981,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,981,000.0 |
| Monthwise Count: | 1 |             |

GAZIPUR (30)                      2023-24    MAR-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-24 | 9     | 10,000,000.0 |
| 31-MAR-24 | 6     | 5,000,000.0  |
| 29-MAR-24 | 3     | 4,900,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 19,900,000.0 |
| Monthwise Count: | 3 |              |

GAZIPUR (30)                      2024-25    DEC-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-DEC-24 | 1     | 9,800,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,800,000.0 |
| Monthwise Count: | 1 |             |

GAZIPUR (30)                      2024-25    FEB-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-FEB-25 | 1     | 4,750,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,750,000.0 |
| Monthwise Count: | 1 |             |

GAZIPUR (30)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 11    | 9,272,000.0 |
| 30-MAR-25 | 9     | 2,500,000.0 |
| 31-MAR-25 | 13    | 2,500,000.0 |
| 21-MAR-25 | 2     | 2,500,000.0 |
| 22-MAR-25 | 4     | 4,750,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GAZIPUR (30)                      2024-25    MAR-25                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 12           | 3,000,000.0   |
| 27-MAR-25        | 7            | 3,000,000.0   |
| 30-MAR-25        | 10           | 2,500,000.0   |
| Month Total:     |              | 30,022,000.0  |
| Monthwise Count: | 8            |               |

GAZIPUR (30)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 15           | 2,900,000.0   |
| 24-MAR-25        | 6            | 2,900,000.0   |
| 31-MAR-25        | 14           | 5,000,000.0   |
| 24-MAR-25        | 5            | 5,000,000.0   |
| 30-MAR-25        | 8            | 7,150,000.0   |
| 21-MAR-25        | 3            | 10,000,000.0  |
| 19-MAR-25        | 1            | 7,150,000.0   |
| Month Total:     |              | 40,100,000.0  |
| Monthwise Count: | 7            |               |

GHAZIABAD (59)                      2013-14    MAR-14                      221501101                      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-14        | 2            | 2,510,000.0   |
| Month Total:     |              | 2,510,000.0   |
| Monthwise Count: | 1            |               |

GHAZIABAD (59)                      2018-19    MAR-19                      221502191                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-19        | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

GHAZIABAD (59)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-23        | 2            | 4,700,000.0   |
| Month Total:     |              | 4,700,000.0   |
| Monthwise Count: | 1            |               |

GHAZIABAD (59)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-23        | 1            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GHAZIABAD (59)      2023-24    FEB-24      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 20-FEB-24 | 2     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GHAZIABAD (59)      2023-24    MAR-24      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-24 | 2     | 6,900,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,900,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GHAZIABAD (59)      2023-24    MAR-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-MAR-24 | 1     | 9,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GHAZIABAD (59)      2024-25    DEC-24      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 18-DEC-24 | 1     | 10,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GHAZIABAD (59)      2024-25    JAN-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 16-JAN-25 | 1     | 20,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GHAZIABAD (59)      2024-25    FEB-25      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-FEB-25 | 1     | 5,200,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GHAZIABAD (59)      2024-25    MAR-25      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-MAR-25 | 4     | 2,500,000.0  |
| 04-MAR-25 | 1     | 5,200,000.0  |
| 04-MAR-25 | 2     | 13,997,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 21,697,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GHAZIABAD (59)      2024-25    MAR-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31-MAR-25    | 5     | 2,500,000.0  |
| 04-MAR-25    | 3     | 7,000,000.0  |
| 31-MAR-25    | 6     | 5,000,000.0  |
| Month Total: |       | 14,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

GONDA (50)      2014-15    JAN-15      221502193      04 02 35

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 20-JAN-15    | 1     | 502,000.0 |
| Month Total: |       | 502,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GONDA (50)      2015-16    JUL-15      221502192      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24-JUL-15    | 2     | 8,000,000.0 |
| Month Total: |       | 8,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GONDA (50)      2015-16    AUG-15      221502193      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-AUG-15    | 1     | 1,250,000.0 |
| 31-AUG-15    | 2     | 1,980,000.0 |
| Month Total: |       | 3,230,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

GONDA (50)      2015-16    JAN-16      221502193      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 07-JAN-16    | 1     | 1,500,000.0 |
| Month Total: |       | 1,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GONDA (50)      2022-23    MAR-23      221501101      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29-MAR-23    | 1     | 4,500,000.0 |
| Month Total: |       | 4,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

GONDA (50)      2023-24    JAN-24      221502107      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 04-JAN-24    | 1     | 4,800,000.0 |
| Month Total: |       | 4,800,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GONDA (50)                      2023-24    FEB-24                      221502107                      03 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 21-FEB-24        | 1     | 4,700,000.0 |
| Month Total:     |       | 4,700,000.0 |
| Monthwise Count: | 1     |             |

GONDA (50)                      2023-24    MAR-24                      221501101                      06 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 30-MAR-24        | 5     | 2,000,000.0 |
| 28-MAR-24        | 2     | 1,000,000.0 |
| 30-MAR-24        | 6     | 2,740,000.0 |
| 27-MAR-24        | 1     | 2,000,000.0 |
| Month Total:     |       | 7,740,000.0 |
| Monthwise Count: | 4     |             |

GONDA (50)                      2023-24    MAR-24                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 30-MAR-24        | 4     | 4,400,000.0  |
| 30-MAR-24        | 3     | 5,000,000.0  |
| 31-MAR-24        | 7     | 5,000,000.0  |
| Month Total:     |       | 14,400,000.0 |
| Monthwise Count: | 3     |              |

GONDA (50)                      2024-25    MAR-25                      221501101                      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 29-MAR-25        | 4     | 3,000,000.0  |
| 29-MAR-25        | 7     | 5,000,000.0  |
| 29-MAR-25        | 5     | 5,000,000.0  |
| 29-MAR-25        | 3     | 5,000,000.0  |
| 24-MAR-25        | 1     | 7,500,000.0  |
| 29-MAR-25        | 13    | 10,000,000.0 |
| Month Total:     |       | 35,500,000.0 |
| Monthwise Count: | 6     |              |

GONDA (50)                      2024-25    MAR-25                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 29-MAR-25        | 9     | 7,000,000.0  |
| 24-MAR-25        | 2     | 7,000,000.0  |
| 29-MAR-25        | 12    | 11,000,000.0 |
| 29-MAR-25        | 10    | 7,000,000.0  |
| 29-MAR-25        | 8     | 10,000,000.0 |
| 31-MAR-25        | 15    | 5,800,000.0  |
| Month Total:     |       | 47,800,000.0 |
| Monthwise Count: | 6     |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| GORAKHPUR (32)                                                                                                                                                                                                                                    | 2013-14 | MAR-14      | 221501101 | 05 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-14</td><td>3</td><td>1,120,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,120,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-MAR-14 | 3 | 1,120,000.0 | Month Total: |  | 1,120,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 31-MAR-14                                                                                                                                                                                                                                         | 3       | 1,120,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,120,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| GORAKHPUR (32)   | 2013-14 | MAR-14      | 221502193 | 04 02 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-14</td><td>1</td><td>3,735,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,735,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 25-MAR-14 | 1 | 3,735,000.0 | Month Total: |  | 3,735,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 25-MAR-14        | 1       | 3,735,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,735,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| GORAKHPUR (32)   | 2014-15 | MAR-15      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</td><td>4</td><td>3,736,000.0</td></tr><tr><td>25-MAR-15</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,736,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 27-MAR-15 | 4 | 3,736,000.0 | 25-MAR-15 | 2 | 2,000,000.0 | Month Total: |  | 5,736,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 27-MAR-15        | 4       | 3,736,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 25-MAR-15        | 2       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,736,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                                                                                                                                             | 2015-16 | OCT-15      | 221502193 | 04 02 35 |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-OCT-15</td><td>2</td><td>2,000,000.0</td></tr><tr><td>01-OCT-15</td><td>3</td><td>5,000,000.0</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 | 01-OCT-15 | 2 | 2,000,000.0 | 01-OCT-15 | 3 | 5,000,000.0 | Month Total: |  | 7,000,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 01-OCT-15                                                                                                                                                                                                                                                                                                  | 2       | 2,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 01-OCT-15                                                                                                                                                                                                                                                                                                  | 3       | 5,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                               |         | 7,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                           |         | 2           |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                                                                                                                                                | 2019-20 | NOV-19       | 221502107 | 03 00 35 |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-NOV-19</td><td>1</td><td>12,288,000.0</td></tr><tr><td>14-NOV-19</td><td>2</td><td>22,265,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>34,553,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 14-NOV-19 | 1 | 12,288,000.0 | 14-NOV-19 | 2 | 22,265,000.0 | Month Total: |  | 34,553,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| 14-NOV-19                                                                                                                                                                                                                                                                                                     | 1       | 12,288,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| 14-NOV-19                                                                                                                                                                                                                                                                                                     | 2       | 22,265,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                  |         | 34,553,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                              |         | 2            |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |

| GORAKHPUR (32)   | 2019-20 | DEC-19       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-19</td><td>2</td><td>12,000,000.0</td></tr><tr><td>24-DEC-19</td><td>1</td><td>4,990,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,990,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 31-DEC-19 | 2 | 12,000,000.0 | 24-DEC-19 | 1 | 4,990,000.0 | Month Total: |  | 16,990,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
| 31-DEC-19        | 2       | 12,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
| 24-DEC-19        | 1       | 4,990,000.0  |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 16,990,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 2            |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                         | 2019-20 | JAN-20      | 221501193 | 03 00 35 |      |       |        |            |   |             |            |   |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21- JAN-20</td><td>1</td><td>4,000,000.0</td></tr><tr><td>21- JAN-20</td><td>3</td><td>4,000,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21- JAN-20 | 1 | 4,000,000.0 | 21- JAN-20 | 3 | 4,000,000.0 |
| Date                                                                                                                                                                                   | Vr.No   | Amount      |           |          |      |       |        |            |   |             |            |   |             |
| 21- JAN-20                                                                                                                                                                             | 1       | 4,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |
| 21- JAN-20                                                                                                                                                                             | 3       | 4,000,000.0 |           |          |      |       |        |            |   |             |            |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GORAKHPUR (32)      2019-20    JAN-20      221501193    03 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 8,000,000.0   |
| Month Total:     |               |
| Monthwise Count: | 2             |

GORAKHPUR (32)      2019-20    JAN-20      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-JAN-20        | 2            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2019-20    FEB-20      221501193    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-20        | 1            | 5,324,000.0   |
| Month Total:     |              | 5,324,000.0   |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2019-20    FEB-20      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-20        | 2            | 2,144,000.0   |
| Month Total:     |              | 2,144,000.0   |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2019-20    MAR-20      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-20        | 1            | 12,000,000.0  |
| 28-MAR-20        | 2            | 1,700,000.0   |
| Month Total:     |              | 13,700,000.0  |
| Monthwise Count: | 2            |               |

GORAKHPUR (32)      2020-21    OCT-20      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-OCT-20        | 1            | 22,265,000.0  |
| Month Total:     |              | 22,265,000.0  |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2021-22    SEP-21      221501193    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-SEP-21        | 2            | 559,000.0     |
| 17-SEP-21        | 1            | 7,653,000.0   |
| 17-SEP-21        | 3            | 9,200,000.0   |
| Month Total:     |              | 17,412,000.0  |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GORAKHPUR (32)      2021-22    JAN-22      221501101      06 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 06-JAN-22 | 6     | 726,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 726,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GORAKHPUR (32)      2021-22    JAN-22      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 19-JAN-22 | 8     | 17,000,000.0 |
| 04-JAN-22 | 5     | 3,223,185.0  |
| 19-JAN-22 | 7     | 7,256,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 27,479,185.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

GORAKHPUR (32)      2021-22    FEB-22      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-FEB-22 | 1     | 4,990,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,990,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GORAKHPUR (32)      2021-22    MAR-22      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-22 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GORAKHPUR (32)      2022-23    SEP-22      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 08-SEP-22 | 1     | 10,875,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,875,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GORAKHPUR (32)      2022-23    NOV-22      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 23-NOV-22 | 1     | 17,656,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 17,656,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GORAKHPUR (32)      2022-23    FEB-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-FEB-23 | 1     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| GORAKHPUR (32)   | 2022-23 | MAR-23      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-23</td><td>1</td><td>2,000,000.0</td></tr><tr><td>03-MAR-23</td><td>2</td><td>4,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 03-MAR-23 | 1 | 2,000,000.0 | 03-MAR-23 | 2 | 4,500,000.0 | Month Total: |  | 6,500,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 03-MAR-23        | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 03-MAR-23        | 2       | 4,500,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 6,500,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| GORAKHPUR (32) | 2022-23 | MAR-23 | 221502107 | 03 00 35 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 27-MAR-23        | 4            | 15,585,000.0  |
|                |         |        |           |          | 27-MAR-23        | 6            | 4,900,000.0   |
|                |         |        |           |          | 04-MAR-23        | 3            | 3,800,000.0   |
|                |         |        |           |          | Month Total:     |              | 24,285,000.0  |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 3            |               |

| GORAKHPUR (32)   | 2023-24 | JUL-23       | 221502107 | 03 00 35                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUL-23</td><td>1</td><td>11,428,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,428,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 11-JUL-23 | 1 | 11,428,000.0 | Month Total: |  | 11,428,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| 11-JUL-23        | 1       | 11,428,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 11,428,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |

| GORAKHPUR (32)   | 2023-24 | AUG-23       | 221502107 | 03 00 35                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-AUG-23</td><td>1</td><td>14,902,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,902,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 26-AUG-23 | 1 | 14,902,000.0 | Month Total: |  | 14,902,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| 26-AUG-23        | 1       | 14,902,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 14,902,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |

| GORAKHPUR (32)   | 2023-24 | DEC-23      | 221501101 | 06 00 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-23</td><td>3</td><td>9,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 28-DEC-23 | 3 | 9,500,000.0 | Month Total: |  | 9,500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 28-DEC-23        | 3       | 9,500,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,500,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| GORAKHPUR (32)   | 2023-24 | DEC-23      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-23</td><td>1</td><td>4,900,000.0</td></tr><tr><td>07-DEC-23</td><td>2</td><td>4,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 07-DEC-23 | 1 | 4,900,000.0 | 07-DEC-23 | 2 | 4,400,000.0 | Month Total: |  | 9,300,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 07-DEC-23        | 1       | 4,900,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 07-DEC-23        | 2       | 4,400,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,300,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| GORAKHPUR (32)                                                                                                                                                                       | 2023-24 | JAN-24      | 221501101 | 06 00 35 |      |       |        |           |   |             |           |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|
|                                                                                                                                                                                      |         |             |           |          |      |       |        |           |   |             |           |   |             |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-24</td><td>4</td><td>9,100,000.0</td></tr><tr><td>16-JAN-24</td><td>3</td><td>9,500,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 16-JAN-24 | 4 | 9,100,000.0 | 16-JAN-24 | 3 | 9,500,000.0 |
| Date                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |
| 16-JAN-24                                                                                                                                                                            | 4       | 9,100,000.0 |           |          |      |       |        |           |   |             |           |   |             |
| 16-JAN-24                                                                                                                                                                            | 3       | 9,500,000.0 |           |          |      |       |        |           |   |             |           |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GORAKHPUR (32)      2023-24    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> |
|-------------|--------------|---------------|
| 03-JAN-24   | 1            | 8,200,000.0   |
| 08-JAN-24   | 2            | 12,288,000.0  |
|             |              | 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-FEB-24   | 2            | 9,500,000.0   |
| 08-FEB-24   | 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-FEB-24   | 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> |
|-------------|--------------|---------------|
| 29-MAR-24   | 11           | 5,000,000.0   |
| 29-MAR-24   | 12           | 3,000,000.0   |
| 30-MAR-24   | 14           | 4,800,000.0   |
| 06-MAR-24   | 1            | 8,500,000.0   |
| 22-MAR-24   | 6            | 99,100,000.0  |
| 22-MAR-24   | 8            | 1,800,000.0   |
|             |              | 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-MAR-24   | 10           | 5,000,000.0   |
| 30-MAR-24   | 13           | 5,000,000.0   |
| 22-MAR-24   | 4            | 10,000,000.0  |
| 30-MAR-24   | 15           | 10,000,000.0  |
| 22-MAR-24   | 5            | 341,500,000.0 |
| 19-MAR-24   | 3            | 5,000,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GORAKHPUR (32)      2023-24    MAR-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAR-24        | 2            | 5,000,000.0   |
| 29-MAR-24        | 9            | 5,000,000.0   |
| 22-MAR-24        | 7            | 4,800,000.0   |
| 31-MAR-24        | 16           | 2,500,000.0   |
| 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-JUN-24   | 1            | 14,700,000.0  |
| Month Total:     |             |              | 14,700,000.0  |
| Monthwise Count: |             | 1            |               |

GORAKHPUR (32)      2024-25    JUL-24      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12-JUL-24   | 1            | 5,997,000.0   |
| Month Total:     |             |              | 5,997,000.0   |
| Monthwise Count: |             | 1            |               |

GORAKHPUR (32)      2024-25    JUL-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-JUL-24   | 3            | 13,550,000.0  |
|                  | 18-JUL-24   | 2            | 14,970,000.0  |
| Month Total:     |             |              | 28,520,000.0  |
| Monthwise Count: |             | 2            |               |

GORAKHPUR (32)      2024-25    SEP-24      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-SEP-24   | 2            | 9,540,000.0   |
|                  | 20-SEP-24   | 1            | 13,448,000.0  |
| 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-NOV-24   | 1            | 7,030,000.0   |
| Month Total:     |             |              | 7,030,000.0   |
| Monthwise Count: |             | 1            |               |

GORAKHPUR (32)      2024-25    JAN-25      221501101      06 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 09-JAN-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GORAKHPUR (32)      2024-25    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> |
|------------------|--------------|---------------|
| 08-JAN-25        | 1            | 14,966,000.0  |
| 08-JAN-25        | 2            | 10,700,000.0  |
| 30-JAN-25        | 4            | 10,000,000.0  |
| Month Total:     |              | 35,666,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| 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-FEB-25        | 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> |
|------------------|--------------|---------------|
| 07-MAR-25        | 1            | 8,500,000.0   |
| 28-MAR-25        | 11           | 2,500,000.0   |
| 10-MAR-25        | 4            | 6,000,000.0   |
| 31-MAR-25        | 24           | 152,713,000.0 |
| 31-MAR-25        | 25           | 2,500,000.0   |
| 31-MAR-25        | 23           | 139,108,000.0 |
| 20-MAR-25        | 6            | 9,150,000.0   |
| 07-MAR-25        | 3            | 5,000,000.0   |
| 27-MAR-25        | 8            | 5,000,000.0   |
| 28-MAR-25        | 13           | 9,700,000.0   |
| 28-MAR-25        | 10           | 2,500,000.0   |
| 29-MAR-25        | 16           | 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> |
|-------------|--------------|---------------|
| 07-MAR-25   | 2            | 14,875,000.0  |
| 22-MAR-25   | 7            | 12,000,000.0  |
| 31-MAR-25   | 19           | 2,500,000.0   |
| 28-MAR-25   | 12           | 11,300,000.0  |
| 31-MAR-25   | 22           | 168,627,000.0 |
| 29-MAR-25   | 14           | 7,252,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

GORAKHPUR (32)      2024-25    MAR-25      221502107      03 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 10-MAR-25 | 5            | 10,000,000.0  |
| 30-MAR-25 | 18           | 89,355,000.0  |
| 31-MAR-25 | 21           | 2,500,000.0   |
| 29-MAR-25 | 15           | 10,500,000.0  |
| 28-MAR-25 | 9            | 10,000,000.0  |
| 31-MAR-25 | 20           | 4,000,000.0   |
| 30-MAR-25 | 17           | 89,694,000.0  |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 432,603,000.0 |
| Monthwise Count: | 13 |               |

HAMIRPUR (25)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-24   | 3            | 2,000,000.0   |
| 30-MAR-24   | 4            | 4,000,000.0   |
| 18-MAR-24   | 1            | 9,500,000.0   |
| 18-MAR-24   | 2            | 9,300,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 24,800,000.0 |
| Monthwise Count: | 4 |              |

HAMIRPUR (25)      2024-25    JAN-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-JAN-25   | 2            | 10,000,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,000,000.0 |
| Monthwise Count: | 1 |              |

HAMIRPUR (25)      2024-25    FEB-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 2            | 5,500,000.0   |
| 04-FEB-25   | 5            | 18,042,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 23,542,000.0 |
| Monthwise Count: | 2 |              |

HAMIRPUR (25)      2024-25    FEB-25      221501193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-FEB-25   | 1            | 4,897,600.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,897,600.0 |
| Monthwise Count: | 1 |             |

HAMIRPUR (25)      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 4            | 7,000,000.0   |
| 15-FEB-25   | 6            | 7,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

HAMIRPUR (25)      2024-25    FEB-25      221502107      03 00 35

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 04-FEB-25 | 3 | 7,000,000.0 |
|-----------|---|-------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 21,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

HAMIRPUR (25)      2024-25    MAR-25      221501101      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 17-MAR-25 | 1 | 5,000,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAMIRPUR (25)      2024-25    MAR-25      221502107      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |              |
|-----------|---|--------------|
| 17-MAR-25 | 2 | 10,000,000.0 |
|-----------|---|--------------|

|           |   |             |
|-----------|---|-------------|
| 31-MAR-25 | 3 | 3,000,000.0 |
|-----------|---|-------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

HAPUR (90)      2013-14    MAR-14      221502192      04 02 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 22-MAR-14 | 1 | 4,184,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,184,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAPUR (90)      2024-25    MAR-25      221501101      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 26-MAR-25 | 1 | 3,000,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAPUR (90)      2024-25    MAR-25      221502107      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |              |
|-----------|---|--------------|
| 28-MAR-25 | 2 | 10,000,000.0 |
|-----------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)      2023-24    DEC-23      221501101      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 27-DEC-23 | 4 | 9,800,000.0 |
|-----------|---|-------------|

|           |   |              |
|-----------|---|--------------|
| 29-DEC-23 | 5 | 12,500,000.0 |
|-----------|---|--------------|

|           |   |              |
|-----------|---|--------------|
| 20-DEC-23 | 3 | 12,500,000.0 |
|-----------|---|--------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 34,800,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| HARDOI (47)      | 2023-24 | DEC-23      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-23</td><td>1</td><td>5,000,000.0</td></tr><tr><td>13-DEC-23</td><td>2</td><td>2,500,000.0</td></tr><tr><td>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 | 13-DEC-23 | 1 | 5,000,000.0 | 13-DEC-23 | 2 | 2,500,000.0 | Month Total: |  | 7,500,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 13-DEC-23        | 1       | 5,000,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 13-DEC-23        | 2       | 2,500,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,500,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| HARDOI (47)      | 2023-24 | JAN-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-24</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-JAN-24 | 1 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 19-JAN-24        | 1       | 10,000,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 10,000,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| HARDOI (47)      | 2023-24 | FEB-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-24</td><td>2</td><td>28,769,000.0</td></tr><tr><td>21-FEB-24</td><td>1</td><td>29,298,000.0</td></tr><tr><td>Month Total:</td><td></td><td>58,067,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 21-FEB-24 | 2 | 28,769,000.0 | 21-FEB-24 | 1 | 29,298,000.0 | Month Total: |  | 58,067,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 21-FEB-24        | 2       | 28,769,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 21-FEB-24        | 1       | 29,298,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 58,067,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |

| HARDOI (47)      | 2023-24 | MAR-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|--------------|-----------|---|-------------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-24</td><td>3</td><td>9,900,000.0</td></tr><tr><td>30-MAR-24</td><td>8</td><td>10,000,000.0</td></tr><tr><td>28-MAR-24</td><td>2</td><td>2,000,000.0</td></tr><tr><td>30-MAR-24</td><td>6</td><td>10,000,000.0</td></tr><tr><td>01-MAR-24</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>41,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table> | Date | Vr.No | Amount | 28-MAR-24 | 3 | 9,900,000.0 | 30-MAR-24 | 8 | 10,000,000.0 | 28-MAR-24 | 2 | 2,000,000.0 | 30-MAR-24 | 6 | 10,000,000.0 | 01-MAR-24 | 1 | 10,000,000.0 | Month Total: |  | 41,900,000.0 | Monthwise Count: | 5 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |
| 28-MAR-24        | 3       | 9,900,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |
| 30-MAR-24        | 8       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |
| 28-MAR-24        | 2       | 2,000,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |
| 30-MAR-24        | 6       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |
| 01-MAR-24        | 1       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 41,900,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 5       |              |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |             |           |   |              |           |   |             |           |   |              |           |   |              |              |  |              |                  |   |  |

| HARDOI (47)      | 2023-24 | MAR-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-24</td><td>4</td><td>10,000,000.0</td></tr><tr><td>30-MAR-24</td><td>5</td><td>10,000,000.0</td></tr><tr><td>30-MAR-24</td><td>7</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 30-MAR-24 | 4 | 10,000,000.0 | 30-MAR-24 | 5 | 10,000,000.0 | 30-MAR-24 | 7 | 5,000,000.0 | Month Total: |  | 25,000,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| 30-MAR-24        | 4       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| 30-MAR-24        | 5       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| 30-MAR-24        | 7       | 5,000,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| Month Total:     |         | 25,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3            |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |              |           |   |             |              |  |              |                  |  |   |

| HARDOI (47)      | 2024-25 | JUL-24      | 221501101 | 06 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUL-24</td><td>1</td><td>9,929,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,929,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-JUL-24 | 1 | 9,929,000.0 | Month Total: |  | 9,929,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 26-JUL-24        | 1       | 9,929,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 9,929,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| HARDOI (47)                                                                                                                                                                                                                                       | 2024-25 | AUG-24      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-24</td><td>2</td><td>9,949,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,949,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 09-AUG-24 | 2 | 9,949,000.0 | Month Total: |  | 9,949,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 09-AUG-24                                                                                                                                                                                                                                         | 2       | 9,949,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 9,949,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| HARDOI (47)      | 2024-25 | AUG-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-24</td><td>1</td><td>14,725,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,725,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 09-AUG-24 | 1 | 14,725,000.0 | Month Total: |  | 14,725,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| 09-AUG-24        | 1       | 14,725,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 14,725,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |

| HARDOI (47)                                                                                                                                                                                                                                                                                                   | 2024-25 | DEC-24       | 221501101 | 06 00 35 |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-24</td><td>1</td><td>10,000,000.0</td></tr><tr><td>07-DEC-24</td><td>2</td><td>14,719,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>24,719,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 07-DEC-24 | 1 | 10,000,000.0 | 07-DEC-24 | 2 | 14,719,000.0 | Month Total: |  | 24,719,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| 07-DEC-24                                                                                                                                                                                                                                                                                                     | 1       | 10,000,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| 07-DEC-24                                                                                                                                                                                                                                                                                                     | 2       | 14,719,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                  |         | 24,719,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                              |         | 2            |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |

| HARDOI (47)                                                                                                                                                                                                                                         | 2024-25 | DEC-24       | 221502107 | 03 00 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-DEC-24</td><td>3</td><td>14,147,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>14,147,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 19-DEC-24 | 3 | 14,147,000.0 | Month Total: |  | 14,147,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 19-DEC-24                                                                                                                                                                                                                                           | 3       | 14,147,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 14,147,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

|                  |         |        |           |          |              |       |              |
|------------------|---------|--------|-----------|----------|--------------|-------|--------------|
| HARDOI (47)      | 2024-25 | JAN-25 | 221501101 | 06 00 35 |              |       |              |
|                  |         |        |           |          | Date         | Vr.No | Amount       |
|                  |         |        |           |          | 09-JAN-25    | 6     | 5,000,000.0  |
|                  |         |        |           |          | 09-JAN-25    | 3     | 5,500,000.0  |
|                  |         |        |           |          | 23-JAN-25    | 12    | 4,796,000.0  |
|                  |         |        |           |          | 08-JAN-25    | 1     | 5,000,000.0  |
|                  |         |        |           |          | 13-JAN-25    | 8     | 5,000,000.0  |
|                  |         |        |           |          | 09-JAN-25    | 4     | 5,000,000.0  |
|                  |         |        |           |          | 22-JAN-25    | 10    | 6,000,000.0  |
|                  |         |        |           |          | 13-JAN-25    | 9     | 12,531,000.0 |
|                  |         |        |           |          | Month Total: |       | 48,827,000.0 |
| Monthwise Count: |         | 8      |           |          |              |       |              |

| HARDOI (47)                                                                                                                                                                                                                                                                                                              | 2024-25 | JAN-25       | 221502107 | 03 00 35 |      |       |        |               |    |              |               |   |             |               |   |             |               |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|---------------|----|--------------|---------------|---|-------------|---------------|---|-------------|---------------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22 - JAN - 25</td><td>11</td><td>10,300,000.0</td></tr><tr><td>09 - JAN - 25</td><td>5</td><td>6,500,000.0</td></tr><tr><td>09 - JAN - 25</td><td>2</td><td>7,000,000.0</td></tr><tr><td>13 - JAN - 25</td><td>7</td><td>9,800,000.0</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 22 - JAN - 25 | 11 | 10,300,000.0 | 09 - JAN - 25 | 5 | 6,500,000.0 | 09 - JAN - 25 | 2 | 7,000,000.0 | 13 - JAN - 25 | 7 | 9,800,000.0 |
| Date                                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount       |           |          |      |       |        |               |    |              |               |   |             |               |   |             |               |   |             |
| 22 - JAN - 25                                                                                                                                                                                                                                                                                                            | 11      | 10,300,000.0 |           |          |      |       |        |               |    |              |               |   |             |               |   |             |               |   |             |
| 09 - JAN - 25                                                                                                                                                                                                                                                                                                            | 5       | 6,500,000.0  |           |          |      |       |        |               |    |              |               |   |             |               |   |             |               |   |             |
| 09 - JAN - 25                                                                                                                                                                                                                                                                                                            | 2       | 7,000,000.0  |           |          |      |       |        |               |    |              |               |   |             |               |   |             |               |   |             |
| 13 - JAN - 25                                                                                                                                                                                                                                                                                                            | 7       | 9,800,000.0  |           |          |      |       |        |               |    |              |               |   |             |               |   |             |               |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

HARDOI (47)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 33,600,000.0  |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-FEB-25   | 1            | 9,500,000.0   |
|             |              | 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> |
|-------------|--------------|---------------|
| 29-MAR-25   | 6            | 2,500,000.0   |
| 29-MAR-25   | 8            | 18,002,000.0  |
| 22-MAR-25   | 4            | 5,000,000.0   |
| 31-MAR-25   | 12           | 2,000,000.0   |
| 30-MAR-25   | 9            | 9,866,000.0   |
|             |              | 37,368,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAR-25   | 3            | 10,000,000.0  |
| 31-MAR-25   | 10           | 5,000,000.0   |
| 31-MAR-25   | 11           | 5,500,000.0   |
| 01-MAR-25   | 1            | 7,207,000.0   |
| 31-MAR-25   | 13           | 5,000,000.0   |
| 05-MAR-25   | 2            | 14,896,000.0  |
| 29-MAR-25   | 7            | 10,000,000.0  |
| 29-MAR-25   | 5            | 5,000,000.0   |
|             |              | 62,603,000.0  |
|             | 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2006-07    SEP-06                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-SEP-06   | 2            | 3,507,000.0   |
|             |              | 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-MAR-14   | 3            | 2,603,000.0   |
| 26-MAR-14   | 2            | 668,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

HATHRAS (78)                      2013-14    MAR-14                      221501101                      05 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,271,000.0   |
| 2            |               |

|                  |
|------------------|
| 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-FEB-15   | 2            | 2,711,000.0   |
|             |              | 2,711,000.0   |
|             | 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-MAR-15   | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 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-MAR-23   | 1            | 10,000,000.0  |
|             |              | 10,000,000.0  |
|             | 1            |               |

|                  |
|------------------|
| 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-DEC-23   | 1            | 4,800,000.0   |
|             |              | 4,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| 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-JAN-24   | 1            | 10,000,000.0  |
|             |              | 10,000,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-MAR-24   | 2            | 29,606,000.0  |
| 29-MAR-24   | 5            | 11,200,000.0  |
| 27-MAR-24   | 3            | 5,000,000.0   |
|             |              | 45,806,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HATHRAS (78)                      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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| HATHRAS (78)                                                                                                                                                                                                                                                                                                 | 2023-24 | MAR-24       | 221502107 | 03 00 35 |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-24</td><td>4</td><td>9,600,000.0</td></tr><tr><td>14-MAR-24</td><td>1</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>19,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 28-MAR-24 | 4 | 9,600,000.0 | 14-MAR-24 | 1 | 10,000,000.0 | Month Total: |  | 19,600,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
| 28-MAR-24                                                                                                                                                                                                                                                                                                    | 4       | 9,600,000.0  |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
| 14-MAR-24                                                                                                                                                                                                                                                                                                    | 1       | 10,000,000.0 |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 19,600,000.0 |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2            |           |          |      |       |        |           |   |             |           |   |              |              |  |              |                  |  |   |

| HATHRAS (78)                                                                                                                                                                                                                                        | 2024-25 | JUL-24       | 221502107 | 03 00 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                     |         |              |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JUL-24</td><td>1</td><td>15,019,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,019,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 05-JUL-24 | 1 | 15,019,000.0 | Month Total: |  | 15,019,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 05-JUL-24                                                                                                                                                                                                                                           | 1       | 15,019,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 15,019,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| HATHRAS (78)     | 2024-25 | AUG-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-AUG-24</td><td>1</td><td>29,996,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>29,996,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 08-AUG-24 | 1 | 29,996,000.0 | Month Total: |  | 29,996,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| 08-AUG-24        | 1       | 29,996,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 29,996,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |

| HATHRAS (78)                                                                                                                                                                                                                                                                                                                                                                                                                       | 2024-25 | JAN-25       | 221501101 | 06 00 35 |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|------------|---|-------------|------------|---|-------------|------------|---|-------------|------------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16- JAN-25</td><td>3</td><td>5,000,000.0</td></tr><tr><td>16- JAN-25</td><td>2</td><td>5,000,000.0</td></tr><tr><td>17- JAN-25</td><td>4</td><td>5,000,000.0</td></tr><tr><td>16- JAN-25</td><td>1</td><td>10,175,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>25,175,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 16- JAN-25 | 3 | 5,000,000.0 | 16- JAN-25 | 2 | 5,000,000.0 | 17- JAN-25 | 4 | 5,000,000.0 | 16- JAN-25 | 1 | 10,175,000.0 | Month Total: |  | 25,175,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                               | Vr.No   | Amount       |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| 16- JAN-25                                                                                                                                                                                                                                                                                                                                                                                                                         | 3       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| 16- JAN-25                                                                                                                                                                                                                                                                                                                                                                                                                         | 2       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| 17- JAN-25                                                                                                                                                                                                                                                                                                                                                                                                                         | 4       | 5,000,000.0  |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| 16- JAN-25                                                                                                                                                                                                                                                                                                                                                                                                                         | 1       | 10,175,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 25,175,000.0 |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 4            |           |          |      |       |        |            |   |             |            |   |             |            |   |             |            |   |              |              |  |              |                  |  |   |

| HATHRAS (78)     | 2024-25 | JAN-25       | 221502107 | 03 00 35                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JAN-25</td><td>5</td><td>10,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 29-JAN-25 | 5 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| 29-JAN-25        | 5       | 10,000,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 10,000,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 1            |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |              |              |  |              |                  |  |   |

| HATHRAS (78)                                                                                                                                                                                                                                                                                                | 2024-25 | FEB-25       | 221501101 | 06 00 35 |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-FEB-25</td><td>2</td><td>5,000,000.0</td></tr><tr><td>04-FEB-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 04-FEB-25 | 2 | 5,000,000.0 | 04-FEB-25 | 1 | 5,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                        | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| 04-FEB-25                                                                                                                                                                                                                                                                                                   | 2       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| 04-FEB-25                                                                                                                                                                                                                                                                                                   | 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>29-MAR-25</td><td>3</td><td>5,000,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29-MAR-25 | 3 | 5,000,000.0 |
| Date                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |
| 29-MAR-25                                                                                                                   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| HATHRAS (78)     | 2024-25     | MAR-25 | 221501101 | 06 00 35                                                                                                                                                                                             |       |        |             |             |              |             |                  |   |
|------------------|-------------|--------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|-------------|-------------|--------------|-------------|------------------|---|
|                  |             |        |           | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25 5</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td></tr></table> | Vr.No | Amount | 31-MAR-25 5 | 2,500,000.0 | Month Total: | 7,500,000.0 | Monthwise Count: | 2 |
| Vr.No            | Amount      |        |           |                                                                                                                                                                                                      |       |        |             |             |              |             |                  |   |
| 31-MAR-25 5      | 2,500,000.0 |        |           |                                                                                                                                                                                                      |       |        |             |             |              |             |                  |   |
| 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>25-MAR-25</td><td>1</td><td>9,800,000.0</td></tr><tr><td>31-MAR-25</td><td>4</td><td>6,100,000.0</td></tr><tr><td>29-MAR-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td>31-MAR-25</td><td>6</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>28,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 25-MAR-25 | 1 | 9,800,000.0 | 31-MAR-25 | 4 | 6,100,000.0 | 29-MAR-25 | 2 | 10,000,000.0 | 31-MAR-25 | 6 | 2,500,000.0 | Month Total: |  | 28,400,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 25-MAR-25        | 1       | 9,800,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 31-MAR-25        | 4       | 6,100,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 29-MAR-25        | 2       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 31-MAR-25        | 6       | 2,500,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 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-MAR-14</td><td>2</td><td>1,462,000.0</td></tr><tr><td>31-MAR-14</td><td>1</td><td>15,039,000.0</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-MAR-14 | 2 | 1,462,000.0 | 31-MAR-14 | 1 | 15,039,000.0 | Month Total: |  | 16,501,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| 31-MAR-14        | 2       | 1,462,000.0  |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| 31-MAR-14        | 1       | 15,039,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 16,501,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |

| JALAUN (24)      | 2015-16 | NOV-15      | 221502193 | 04 02 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-NOV-15</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-NOV-15 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 09-NOV-15        | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| JALAUN (24)      | 2015-16 | MAR-16      | 221502193 | 04 02 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-16</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-MAR-16 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-MAR-16        | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| JALAUN (24)      | 2019-20 | MAR-20      | 221502107 | 03 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-20</td><td>1</td><td>5,350,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,350,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-MAR-20 | 1 | 5,350,000.0 | Month Total: |  | 5,350,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 28-MAR-20        | 1       | 5,350,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,350,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| JALAUN (24) | 2021-22 | MAR-22      | 221502107 | 03 00 35                                                                                                                    |      |       |        |           |   |             |
|-------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|
|             |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-22</td><td>1</td><td>5,350,000.0</td></tr></table> | Date | Vr.No | Amount | 30-MAR-22 | 1 | 5,350,000.0 |
| Date        | Vr.No   | Amount      |           |                                                                                                                             |      |       |        |           |   |             |
| 30-MAR-22   | 1       | 5,350,000.0 |           |                                                                                                                             |      |       |        |           |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JALAUN (24)                      2021-22    MAR-22                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,350,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2022-23    JAN-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-JAN-23   | 1            | 4,200,000.0   |
|             |              | 4,200,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2022-23    FEB-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-FEB-23   | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-23   | 1            | 12,428,000.0  |
| 29-MAR-23   | 3            | 4,300,000.0   |
|             |              | 16,728,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-23   | 2            | 3,500,000.0   |
|             |              | 3,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2023-24    DEC-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-DEC-23   | 2            | 8,400,000.0   |
|             |              | 8,400,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-DEC-23   | 1            | 4,500,000.0   |
|             |              | 4,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JALAUN (24)                      2023-24    JAN-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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JALAUN (24)                      2023-24    JAN-24                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-JAN-24        | 1            | 14,827,000.0  |
| 20-JAN-24        | 2            | 3,800,000.0   |
| Month Total:     |              | 18,627,000.0  |
| Monthwise Count: | 2            |               |

JALAUN (24)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-24        | 4            | 5,000,000.0   |
| 27-MAR-24        | 1            | 11,100,000.0  |
| 27-MAR-24        | 2            | 18,800,000.0  |
| 28-MAR-24        | 5            | 10,100,000.0  |
| Month Total:     |              | 45,000,000.0  |
| Monthwise Count: | 4            |               |

JALAUN (24)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-24        | 3            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

JALAUN (24)                      2024-25    OCT-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-OCT-24        | 1            | 13,548,000.0  |
| Month Total:     |              | 13,548,000.0  |
| Monthwise Count: | 1            |               |

JALAUN (24)                      2024-25    DEC-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-DEC-24        | 1            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

JALAUN (24)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-JAN-25        | 1            | 10,000,000.0  |
| 27-JAN-25        | 2            | 18,961,000.0  |
| Month Total:     |              | 28,961,000.0  |
| Monthwise Count: | 2            |               |

JALAUN (24)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-FEB-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JALAUN (24)                      2024-25    FEB-25                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-FEB-25        | 4            | 5,300,000.0   |
| 11-FEB-25        | 6            | 5,400,000.0   |
| 04-FEB-25        | 2            | 5,000,000.0   |
| Month Total:     |              | 20,700,000.0  |
| Monthwise Count: | 4            |               |

JALAUN (24)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-FEB-25        | 3            | 10,200,000.0  |
| 19-FEB-25        | 9            | 10,000,000.0  |
| 04-FEB-25        | 1            | 5,500,000.0   |
| 11-FEB-25        | 8            | 10,500,000.0  |
| 11-FEB-25        | 7            | 5,500,000.0   |
| 05-FEB-25        | 5            | 9,800,000.0   |
| Month Total:     |              | 51,500,000.0  |
| Monthwise Count: | 6            |               |

JALAUN (24)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-25        | 1            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

JALAUN (24)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 2            | 10,100,000.0  |
| Month Total:     |              | 10,100,000.0  |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2013-14    MAR-14                      221501101                      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-14        | 3            | 6,507,000.0   |
| 25-MAR-14        | 1            | 3,346,000.0   |
| Month Total:     |              | 9,853,000.0   |
| Monthwise Count: | 2            |               |

JAUNPUR (29)                      2013-14    MAR-14                      221502192                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-14        | 2            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JAUNPUR (29)      2014-15    MAR-15      221502193    04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-15 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)      2016-17    SEP-16      221502192    04 02 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 21-SEP-16 | 1     | 29,524,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,524,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)      2018-19    MAR-19      221502192    04 02 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 16-MAR-19 | 1     | 29,524,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,524,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)      2022-23    MAR-23      221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-23 | 2     | 6,075,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,075,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)      2022-23    MAR-23      221502107    03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-23 | 3     | 3,700,000.0 |

|           |   |             |
|-----------|---|-------------|
| 01-MAR-23 | 1 | 5,000,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

JAUNPUR (29)      2023-24    DEC-23      221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-DEC-23 | 2     | 9,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JAUNPUR (29)      2023-24    DEC-23      221502107    03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-DEC-23 | 4     | 11,268,000.0 |

|           |   |             |
|-----------|---|-------------|
| 28-DEC-23 | 3 | 2,400,000.0 |
|-----------|---|-------------|

|           |   |             |
|-----------|---|-------------|
| 04-DEC-23 | 1 | 7,800,000.0 |
|-----------|---|-------------|

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 21,468,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JAUNPUR (29)                      2023-24    JAN-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-JAN-24 | 3     | 4,500,000.0 |
| 06-JAN-24 | 1     | 9,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,300,000.0 |
| Monthwise Count: | 2 |              |

JAUNPUR (29)                      2023-24    JAN-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 11-JAN-24 | 2     | 14,960,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,960,000.0 |
| Monthwise Count: | 1 |              |

JAUNPUR (29)                      2023-24    MAR-24                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-MAR-24 | 6     | 2,000,000.0  |
| 22-MAR-24 | 7     | 1,000,000.0  |
| 22-MAR-24 | 8     | 2,200,000.0  |
| 20-MAR-24 | 4     | 13,700,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 18,900,000.0 |
| Monthwise Count: | 4 |              |

JAUNPUR (29)                      2023-24    MAR-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 20-MAR-24 | 1     | 9,800,000.0  |
| 22-MAR-24 | 5     | 5,000,000.0  |
| 20-MAR-24 | 2     | 9,500,000.0  |
| 20-MAR-24 | 3     | 13,600,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 37,900,000.0 |
| Monthwise Count: | 4 |              |

JAUNPUR (29)                      2024-25    JUN-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-JUN-24 | 1     | 9,800,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,800,000.0 |
| Monthwise Count: | 1 |             |

JAUNPUR (29)                      2024-25    OCT-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-OCT-24 | 1     | 4,442,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,442,000.0 |
| Monthwise Count: | 1 |             |

JAUNPUR (29)                      2024-25    NOV-24                      221502107                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JAUNPUR (29)                      2024-25    NOV-24                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 06-NOV-24        | 1     | 10,000,000.0 |
| Month Total:     |       | 10,000,000.0 |
| Monthwise Count: | 1     |              |

JAUNPUR (29)                      2024-25    DEC-24                      221501101                      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 17-DEC-24        | 9     | 5,300,000.0  |
| 17-DEC-24        | 8     | 5,000,000.0  |
| 12-DEC-24        | 2     | 5,100,000.0  |
| 12-DEC-24        | 1     | 5,000,000.0  |
| Month Total:     |       | 20,400,000.0 |
| Monthwise Count: | 4     |              |

JAUNPUR (29)                      2024-25    DEC-24                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 16-DEC-24        | 6     | 10,000,000.0 |
| 12-DEC-24        | 5     | 5,000,000.0  |
| 17-DEC-24        | 7     | 9,300,000.0  |
| 12-DEC-24        | 3     | 10,100,000.0 |
| 23-DEC-24        | 10    | 13,600,000.0 |
| 23-DEC-24        | 11    | 7,000,000.0  |
| 12-DEC-24        | 4     | 5,000,000.0  |
| Month Total:     |       | 60,000,000.0 |
| Monthwise Count: | 7     |              |

JAUNPUR (29)                      2024-25    JAN-25                      221501101                      06 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 21-JAN-25        | 3     | 5,000,000.0 |
| Month Total:     |       | 5,000,000.0 |
| Monthwise Count: | 1     |             |

JAUNPUR (29)                      2024-25    JAN-25                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 21-JAN-25        | 2     | 11,600,000.0 |
| 28-JAN-25        | 4     | 23,750,000.0 |
| 04-JAN-25        | 1     | 7,600,000.0  |
| Month Total:     |       | 42,950,000.0 |
| Monthwise Count: | 3     |              |

JAUNPUR (29)                      2024-25    FEB-25                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 14-FEB-25 | 2     | 12,000,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JAUNPUR (29)                      2024-25    FEB-25                      221501101      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 12,000,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JAUNPUR (29)                      2024-25    FEB-25                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-FEB-25   | 1            | 14,800,000.0  |
|             |              | 14,800,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JAUNPUR (29)                      2024-25    MAR-25                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 4            | 13,700,000.0  |
| 31-MAR-25   | 10           | 2,000,000.0   |
| 29-MAR-25   | 6            | 5,369,000.0   |
| 31-MAR-25   | 13           | 2,500,000.0   |
| 31-MAR-25   | 9            | 2,000,000.0   |
| 28-MAR-25   | 5            | 2,500,000.0   |
|             |              | 28,069,000.0  |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JAUNPUR (29)                      2024-25    MAR-25                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 11           | 10,000,000.0  |
| 31-MAR-25   | 8            | 5,000,000.0   |
| 31-MAR-25   | 12           | 5,500,000.0   |
| 27-MAR-25   | 3            | 11,200,000.0  |
| 07-MAR-25   | 1            | 9,945,000.0   |
| 20-MAR-25   | 2            | 6,945,000.0   |
| 31-MAR-25   | 7            | 4,800,000.0   |
|             |              | 53,390,000.0  |
|             | 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2003-04    MAR-04                      221501101      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-04   | 3            | 2,600,000.0   |
|             |              | 2,600,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2005-06    MAR-06                      221501101      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-MAR-06   | 1            | 1,975,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JHANSI (23)                      2005-06    MAR-06                      221501101                      03 02 48

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,975,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

JHANSI (23)                      2013-14    JAN-14                      221501101                      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-JAN-14        | 1            | 2,692,000.0   |
| Month Total:     |              | 2,692,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2013-14    MAR-14                      221501101                      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-14        | 2            | 2,815,000.0   |
| Month Total:     |              | 2,815,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2013-14    MAR-14                      221502192                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-14        | 1            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2019-20    JUL-19                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-JUL-19        | 1            | 24,343,595.0  |
| Month Total:     |              | 24,343,595.0  |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2021-22    MAR-22                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-22        | 1            | 3,497,000.0   |
| Month Total:     |              | 3,497,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2022-23    JAN-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-JAN-23        | 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> |
|-------------|--------------|---------------|
| 26-DEC-23   | 1            | 8,800,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JHANSI (23)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,800,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2023-24    JAN-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-JAN-24   | 1            | 4,200,000.0   |
|             |              | 4,200,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2023-24    JAN-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-JAN-24   | 2            | 4,700,000.0   |
|             |              | 4,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-24   | 4            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-MAR-24   | 2            | 4,100,000.0   |
| 30-MAR-24   | 5            | 9,500,000.0   |
| 12-MAR-24   | 3            | 4,800,000.0   |
| 05-MAR-24   | 1            | 4,000,000.0   |
|             |              | 22,400,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    JUL-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-JUL-24   | 2            | 10,131,000.0  |
|             |              | 10,131,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JHANSI (23)                      2024-25    JUL-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-JUL-24   | 1            | 26,742,000.0  |
|             |              | 26,742,000.0  |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JHANSI (23)                      2024-25    DEC-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 03-DEC-24 | 1     | 14,273,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,273,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    JAN-25                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-JAN-25 | 1     | 6,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    FEB-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-FEB-25 | 1     | 4,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    FEB-25                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-FEB-25 | 2     | 7,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 6     | 2,000,000.0 |
| 28-MAR-25 | 4     | 2,500,000.0 |
| 19-MAR-25 | 2     | 6,000,000.0 |
| 31-MAR-25 | 10    | 2,000,000.0 |
| 28-MAR-25 | 3     | 2,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 11    | 9,514,000.0 |
| 31-MAR-25 | 12    | 3,200,000.0 |
| 31-MAR-25 | 5     | 8,924,000.0 |
| 31-MAR-25 | 9     | 5,000,000.0 |
| 31-MAR-25 | 7     | 2,500,000.0 |
| 31-MAR-25 | 8     | 2,500,000.0 |
| 04-MAR-25 | 1     | 7,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JHANSI (23)      2024-25    MAR-25      221502107    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 38,638,000.0  |
| 7            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2013-14    MAR-14      221501101    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-14   | 1            | 3,882,000.0   |
|             |              | 3,882,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2013-14    MAR-14      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-14   | 3            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2014-15    OCT-14      221502192    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-OCT-14   | 1            | 1,489,000.0   |
| 31-OCT-14   | 2            | 3,122,000.0   |
|             |              | 4,611,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2014-15    NOV-14      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-NOV-14   | 1            | 3,240,000.0   |
|             |              | 3,240,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2014-15    FEB-15      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-FEB-15   | 1            | 2,385,000.0   |
|             |              | 2,385,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-23   | 1            | 3,300,000.0   |
|             |              | 3,300,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2023-24    FEB-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 20-MAY-25 03:08 PM**

|                         |             |                                    |                  |              |                            |
|-------------------------|-------------|------------------------------------|------------------|--------------|----------------------------|
| <b>Grant</b>            | <b>37</b>   | <b>Urban Development</b>           |                  |              |                            |
| <b>Major Head</b>       | <b>2215</b> | <b>Water Supply and Sanitation</b> |                  |              |                            |
| JYOTIBAFULLE NAGAR (86) | 2023-24     | FEB-24                             | 221502107        | 03 00 35     |                            |
|                         |             |                                    |                  | <b>Vr.No</b> | <b>Amount</b>              |
|                         |             |                                    |                  | 26-FEB-24    | 1 4,500,000.0              |
|                         |             |                                    | Month Total:     |              | 4,500,000.0                |
|                         |             |                                    | Monthwise Count: | 1            |                            |
| JYOTIBAFULLE NAGAR (86) | 2023-24     | MAR-24                             | 221501101        | 06 00 35     |                            |
|                         |             |                                    |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                         |             |                                    |                  | 31-MAR-24    | 4 5,000,000.0              |
|                         |             |                                    |                  | 30-MAR-24    | 3 10,000,000.0             |
|                         |             |                                    |                  | 30-MAR-24    | 2 6,100,000.0              |
|                         |             |                                    |                  | 28-MAR-24    | 1 1,800,000.0              |
|                         |             |                                    | Month Total:     |              | 22,900,000.0               |
|                         |             |                                    | Monthwise Count: | 4            |                            |
| JYOTIBAFULLE NAGAR (86) | 2024-25     | SEP-24                             | 221502107        | 03 00 35     |                            |
|                         |             |                                    |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                         |             |                                    |                  | 20-SEP-24    | 1 11,717,000.0             |
|                         |             |                                    | Month Total:     |              | 11,717,000.0               |
|                         |             |                                    | Monthwise Count: | 1            |                            |
| JYOTIBAFULLE NAGAR (86) | 2024-25     | NOV-24                             | 221501101        | 06 00 35     |                            |
|                         |             |                                    |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                         |             |                                    |                  | 12-NOV-24    | 1 5,000,000.0              |
|                         |             |                                    | Month Total:     |              | 5,000,000.0                |
|                         |             |                                    | Monthwise Count: | 1            |                            |
| JYOTIBAFULLE NAGAR (86) | 2024-25     | DEC-24                             | 221502107        | 03 00 35     |                            |
|                         |             |                                    |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                         |             |                                    |                  | 27-DEC-24    | 1 10,000,000.0             |
|                         |             |                                    | Month Total:     |              | 10,000,000.0               |
|                         |             |                                    | Monthwise Count: | 1            |                            |
| JYOTIBAFULLE NAGAR (86) | 2024-25     | JAN-25                             | 221502107        | 03 00 35     |                            |
|                         |             |                                    |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                         |             |                                    |                  | 09-JAN-25    | 1 13,665,000.0             |
|                         |             |                                    | Month Total:     |              | 13,665,000.0               |
|                         |             |                                    | Monthwise Count: | 1            |                            |
| JYOTIBAFULLE NAGAR (86) | 2024-25     | MAR-25                             | 221501101        | 06 00 35     |                            |
|                         |             |                                    |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                         |             |                                    |                  | 31-MAR-25    | 6 2,500,000.0              |
|                         |             |                                    |                  | 31-MAR-25    | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,500,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

JYOTIBAFULLE NAGAR (86)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 31-MAR-25    | 3            | 2,500,000.0   |
| 31-MAR-25    | 4            | 5,200,000.0   |
| 31-MAR-25    | 1            | 9,800,000.0   |
| 31-MAR-25    | 5            | 2,500,000.0   |
| Month Total: |              | 20,000,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

KANNAUJ (84)      2022-23    MAR-23      221501101    06 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 21-MAR-23    | 2            | 6,470,000.0   |
| 20-MAR-23    | 1            | 5,000,000.0   |
| Month Total: |              | 11,470,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

KANNAUJ (84)      2023-24    JUL-23      221501101    06 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 11-JUL-23    | 1            | 14,711,000.0  |
| 18-JUL-23    | 2            | 17,871,300.0  |
| Month Total: |              | 32,582,300.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

KANNAUJ (84)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 30-DEC-23    | 1            | 5,000,000.0   |
| Month Total: |              | 5,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

KANNAUJ (84)      2023-24    JAN-24      221501101    06 00 35

| <b>Date</b>  | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 06-JAN-24    | 1            | 12,900,000.0  |
| Month Total: |              | 12,900,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

KANNAUJ (84)      2023-24    FEB-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-FEB-24   | 1            | 9,600,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KANNAUJ (84)      2023-24   FEB-24      221501101      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,600,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2023-24   MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-24   | 2            | 3,500,000.0   |
| 20-MAR-24   | 1            | 20,000,000.0  |
|             |              | 23,500,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2024-25   DEC-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-DEC-24   | 2            | 5,500,000.0   |
|             |              | 5,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2024-25   DEC-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-DEC-24   | 1            | 7,000,000.0   |
|             |              | 7,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2024-25   JAN-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-JAN-25   | 2            | 6,000,000.0   |
|             |              | 6,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2024-25   JAN-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-JAN-25   | 3            | 10,400,000.0  |
| 22-JAN-25   | 1            | 10,000,000.0  |
| 25-JAN-25   | 4            | 11,200,000.0  |
|             |              | 31,600,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

KANNAUJ (84)      2024-25   FEB-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-FEB-25   | 1            | 10,100,000.0  |
|             |              | 10,100,000.0  |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KANNAUJ (84)      2024-25    MAR-25      221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-MAR-25 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2024-25    MAR-25      221502107    03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 24-MAR-25 | 2     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2022-23    MAR-23      221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-23 | 2     | 2,500,000.0 |
| 04-MAR-23 | 1     | 4,590,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,090,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2023-24    MAR-24      221502107    03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-24 | 1     | 2,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2024-25    OCT-24      221501101    06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 19-OCT-24 | 4     | 34,550,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 34,550,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2024-25    JAN-25      221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-JAN-25 | 2     | 5,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2024-25    JAN-25      221502107    03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 24-JAN-25 | 1     | 11,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2024-25    FEB-25      221501101    06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 | FEB-25      | 221501101 | 06 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|-------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                   |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-FEB-25</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 | 11-FEB-25 | 1 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 11-FEB-25         | 1       | 5,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:      |         | 5,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:  | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANPUR NAGAR (20) | 2024-25 | MAR-25      | 221501101 | 06 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|-------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                   |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-25 | 2 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 27-MAR-25         | 2       | 2,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:      |         | 2,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:  | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANPUR NAGAR (20) | 2024-25 | MAR-25       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
|-------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                   |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-25</td><td>1</td><td>8,100,000.0</td></tr><tr><td>31-MAR-25</td><td>3</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>18,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-25 | 1 | 8,100,000.0 | 31-MAR-25 | 3 | 10,000,000.0 | Month Total: |  | 18,100,000.0 | Monthwise Count: | 2 |  |
| Date              | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| 27-MAR-25         | 1       | 8,100,000.0  |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| 31-MAR-25         | 3       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| Month Total:      |         | 18,100,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:  | 2       |              |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |           |   |              |              |  |              |                  |   |  |

| KANSHIRAM NAGAR (88) | 2022-23 | MAR-23       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
|----------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-23</td><td>7</td><td>10,308,000.0</td></tr><tr><td>21-MAR-23</td><td>2</td><td>3,600,000.0</td></tr><tr><td>21-MAR-23</td><td>3</td><td>3,800,000.0</td></tr><tr><td>29-MAR-23</td><td>5</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>22,708,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 29-MAR-23 | 7 | 10,308,000.0 | 21-MAR-23 | 2 | 3,600,000.0 | 21-MAR-23 | 3 | 3,800,000.0 | 29-MAR-23 | 5 | 5,000,000.0 | Month Total: |  | 22,708,000.0 | Monthwise Count: | 4 |  |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 29-MAR-23            | 7       | 10,308,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-MAR-23            | 2       | 3,600,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-MAR-23            | 3       | 3,800,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 29-MAR-23            | 5       | 5,000,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Month Total:         |         | 22,708,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Monthwise Count:     | 4       |              |           |                                                                                                                                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |

| KANSHIRAM NAGAR (88) | 2022-23 | MAR-23       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
|----------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-23</td><td>1</td><td>3,600,000.0</td></tr><tr><td>21-MAR-23</td><td>4</td><td>4,000,000.0</td></tr><tr><td>29-MAR-23</td><td>6</td><td>4,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 21-MAR-23 | 1 | 3,600,000.0 | 21-MAR-23 | 4 | 4,000,000.0 | 29-MAR-23 | 6 | 4,800,000.0 | Month Total: |  | 12,400,000.0 | Monthwise Count: | 3 |  |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-MAR-23            | 1       | 3,600,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-MAR-23            | 4       | 4,000,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 29-MAR-23            | 6       | 4,800,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Month Total:         |         | 12,400,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Monthwise Count:     | 3       |              |           |                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |

| KANSHIRAM NAGAR (88) | 2023-24 | SEP-23       | 221502107 | 03 00 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|----------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-SEP-23</td><td>1</td><td>10,975,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,975,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-SEP-23 | 1 | 10,975,000.0 | Month Total: |  | 10,975,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 30-SEP-23            | 1       | 10,975,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:         |         | 10,975,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:     | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| KANSHIRAM NAGAR (88) | 2023-24 | OCT-23 | 221501101 | 06 00 35                                                           |      |       |        |
|----------------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|                      |         |        |           | <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KANSHIRAM NAGAR (88) 2023-24 OCT-23 221501101 06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-OCT-23        | 2            | 11,533,000.0  |
| Month Total:     |              | 11,533,000.0  |
| Monthwise Count: | 1            |               |

KANSHIRAM NAGAR (88) 2023-24 OCT-23 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-OCT-23        | 1            | 11,772,000.0  |
| Month Total:     |              | 11,772,000.0  |
| Monthwise Count: | 1            |               |

KANSHIRAM NAGAR (88) 2023-24 NOV-23 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-NOV-23        | 1            | 14,944,000.0  |
| Month Total:     |              | 14,944,000.0  |
| Monthwise Count: | 1            |               |

KANSHIRAM NAGAR (88) 2023-24 DEC-23 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-DEC-23        | 1            | 10,866,000.0  |
| 18-DEC-23        | 5            | 9,800,000.0   |
| Month Total:     |              | 20,666,000.0  |
| Monthwise Count: | 2            |               |

KANSHIRAM NAGAR (88) 2023-24 DEC-23 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-DEC-23        | 4            | 4,800,000.0   |
| 18-DEC-23        | 3            | 14,631,000.0  |
| 18-DEC-23        | 2            | 5,000,000.0   |
| Month Total:     |              | 24,431,000.0  |
| Monthwise Count: | 3            |               |

KANSHIRAM NAGAR (88) 2023-24 FEB-24 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-FEB-24        | 1            | 7,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 1            |               |

KANSHIRAM NAGAR (88) 2023-24 FEB-24 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-FEB-24        | 2            | 14,731,000.0  |
| Month Total:     |              | 14,731,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KANSHIRAM NAGAR (88)    2023-24    MAR-24            221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-24 | 4     | 2,000,000.0 |
| 27-MAR-24 | 3     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 2 |             |

KANSHIRAM NAGAR (88)    2023-24    MAR-24            221502107    03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 27-MAR-24 | 5     | 5,000,000.0  |
| 27-MAR-24 | 2     | 5,000,000.0  |
| 23-MAR-24 | 1     | 10,000,000.0 |
| 27-MAR-24 | 6     | 9,500,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 29,500,000.0 |
| Monthwise Count: | 4 |              |

KANSHIRAM NAGAR (88)    2024-25    SEP-24            221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-SEP-24 | 1     | 9,946,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,946,000.0 |
| Monthwise Count: | 1 |             |

KANSHIRAM NAGAR (88)    2024-25    OCT-24            221501101    06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 04-OCT-24 | 2     | 17,321,000.0 |
| 30-OCT-24 | 3     | 7,390,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 24,711,000.0 |
| Monthwise Count: | 2 |              |

KANSHIRAM NAGAR (88)    2024-25    OCT-24            221502107    03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 04-OCT-24 | 1     | 14,684,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,684,000.0 |
| Monthwise Count: | 1 |              |

KANSHIRAM NAGAR (88)    2024-25    NOV-24            221502107    03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-NOV-24 | 1     | 9,521,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,521,000.0 |
| Monthwise Count: | 1 |             |

KANSHIRAM NAGAR (88)    2024-25    DEC-24            221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-DEC-24 | 3     | 5,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221501101 06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-DEC-24        | 4            | 17,321,000.0  |
| Month Total:     |              | 22,321,000.0  |
| Monthwise Count: | 2            |               |

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-DEC-24        | 2            | 10,000,000.0  |
| 26-DEC-24        | 1            | 10,000,000.0  |
| Month Total:     |              | 20,000,000.0  |
| Monthwise Count: | 2            |               |

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-25        | 5            | 5,000,000.0   |
| 25-JAN-25        | 3            | 4,000,000.0   |
| 30-JAN-25        | 8            | 5,000,000.0   |
| Month Total:     |              | 14,000,000.0  |
| Monthwise Count: | 3            |               |

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-25        | 6            | 10,000,000.0  |
| 17-JAN-25        | 1            | 9,800,000.0   |
| 25-JAN-25        | 4            | 14,796,000.0  |
| 30-JAN-25        | 7            | 10,000,000.0  |
| 24-JAN-25        | 2            | 10,000,000.0  |
| Month Total:     |              | 54,596,000.0  |
| Monthwise Count: | 5            |               |

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-25        | 4            | 5,000,000.0   |
| 18-FEB-25        | 2            | 5,000,000.0   |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 2            |               |

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-FEB-25        | 3            | 10,000,000.0  |
| 15-FEB-25        | 1            | 10,000,000.0  |
| Month Total:     |              | 20,000,000.0  |
| Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KAUSHIRAM NAGAR (88)    2024-25    MAR-25    221502107    03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-25 | 2     | 2,500,000.0  |
| 29-MAR-25 | 1     | 10,195,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 12,695,000.0 |
| Monthwise Count: | 2 |              |

KAUSHAMBI (82)    2013-14    MAR-14    221501101    05 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-14 | 2     | 3,748,000.0 |
| 28-MAR-14 | 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      |
|-----------|-------|-------------|
| 28-DEC-15 | 2     | 1,250,000.0 |
| 11-DEC-15 | 1     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,250,000.0 |
| Monthwise Count: | 2 |             |

KAUSHAMBI (82)    2016-17    JUN-16    221502193    04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-JUN-16 | 1     | 1,250,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,250,000.0 |
| Monthwise Count: | 1 |             |

KAUSHAMBI (82)    2021-22    MAR-22    221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-22 | 2     | 2,499,500.0 |
| 24-MAR-22 | 1     | 2,494,000.0 |
| 31-MAR-22 | 4     | 2,494,000.0 |
| 31-MAR-22 | 3     | 2,499,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,987,000.0 |
| Monthwise Count: | 4 |             |

KAUSHAMBI (82)    2022-23    JAN-23    221501101    06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JAN-23 | 1     | 4,600,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,600,000.0 |
| Monthwise Count: | 1 |             |

KAUSHAMBI (82)    2022-23    MAR-23    221502107    03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KAUSHAMBI (82)      2022-23    MAR-23      221502107      03 00 35

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 24-MAR-23      1        | 2,500,000.0   |
| <b>Month Total:</b>     | 2,500,000.0   |
| <b>Monthwise Count:</b> | 1             |

KAUSHAMBI (82)      2023-24    DEC-23      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28-DEC-23      1        |              | 5,000,000.0   |
| <b>Month Total:</b>     |              | 5,000,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

KAUSHAMBI (82)      2023-24    JAN-24      221501101      06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 09-JAN-24      1        |              | 14,187,000.0  |
| <b>Month Total:</b>     |              | 14,187,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

KAUSHAMBI (82)      2023-24    JAN-24      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30-JAN-24      2        |              | 4,800,000.0   |
| <b>Month Total:</b>     |              | 4,800,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

KAUSHAMBI (82)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30-MAR-24      3        |              | 14,400,000.0  |
| 30-MAR-24      4        |              | 2,000,000.0   |
| <b>Month Total:</b>     |              | 16,400,000.0  |
| <b>Monthwise Count:</b> | 2            |               |

KAUSHAMBI (82)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06-MAR-24      1        |              | 5,000,000.0   |
| 30-MAR-24      2        |              | 25,000,000.0  |
| <b>Month Total:</b>     |              | 30,000,000.0  |
| <b>Monthwise Count:</b> | 2            |               |

KAUSHAMBI (82)      2024-25    DEC-24      221502107      03 00 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19-DEC-24      1        |              | 12,200,000.0  |
| <b>Month Total:</b>     |              | 12,200,000.0  |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KAUSHAMBI (82)      2024-25    JAN-25      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-JAN-25 | 4     | 5,400,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,400,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KAUSHAMBI (82)      2024-25    JAN-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 07-JAN-25 | 1     | 7,000,000.0  |
| 07-JAN-25 | 3     | 9,000,000.0  |
| 07-JAN-25 | 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-FEB-25 | 1     | 10,800,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,800,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KAUSHAMBI (82)      2024-25    MAR-25      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-MAR-25 | 2     | 14,594,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,594,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KAUSHAMBI (82)      2024-25    MAR-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-MAR-25 | 4     | 14,560,000.0 |
| 30-MAR-25 | 3     | 14,821,000.0 |
| 04-MAR-25 | 1     | 7,000,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 36,381,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

KHERI (48)      2015-16    MAR-16      221502192      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-16 | 2     | 1,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)      2023-24    JAN-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-JAN-24 | 3     | 5,000,000.0 |
| 12-JAN-24 | 2     | 7,600,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KHERI (48)                      2023-24    JAN-24                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-JAN-24        | 1            | 5,000,000.0   |
| Month Total:     |              | 17,600,000.0  |
| Monthwise Count: | 3            |               |

KHERI (48)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-24        | 4            | 10,600,000.0  |
| 16-MAR-24        | 2            | 9,800,000.0   |
| 22-MAR-24        | 7            | 1,200,000.0   |
| Month Total:     |              | 21,600,000.0  |
| Monthwise Count: | 3            |               |

KHERI (48)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-24        | 3            | 2,600,000.0   |
| 22-MAR-24        | 6            | 1,100,000.0   |
| 22-MAR-24        | 9            | 4,000,000.0   |
| 22-MAR-24        | 8            | 7,400,000.0   |
| 22-MAR-24        | 5            | 5,000,000.0   |
| Month Total:     |              | 20,100,000.0  |
| Monthwise Count: | 5            |               |

KHERI (48)                      2024-25    OCT-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-OCT-24        | 1            | 7,971,000.0   |
| Month Total:     |              | 7,971,000.0   |
| Monthwise Count: | 1            |               |

KHERI (48)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-JAN-25        | 4            | 5,000,000.0   |
| 16-JAN-25        | 5            | 9,763,000.0   |
| Month Total:     |              | 14,763,000.0  |
| Monthwise Count: | 2            |               |

KHERI (48)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-JAN-25        | 1            | 10,000,000.0  |
| 16-JAN-25        | 2            | 9,600,000.0   |
| 16-JAN-25        | 3            | 23,063,000.0  |
| Month Total:     |              | 42,663,000.0  |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

KHERI (48)                      2024-25    FEB-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-FEB-25 | 2     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)                      2024-25    FEB-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 06-FEB-25 | 1     | 11,200,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,200,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-25 | 7     | 7,000,000.0 |
| 10-MAR-25 | 2     | 5,000,000.0 |
| 22-MAR-25 | 5     | 5,000,000.0 |
| 31-MAR-25 | 9     | 2,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 19,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

KHERI (48)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 01-MAR-25 | 1     | 7,370,000.0  |
| 21-MAR-25 | 4     | 10,000,000.0 |
| 10-MAR-25 | 3     | 3,500,000.0  |
| 31-MAR-25 | 8     | 7,500,000.0  |
| 31-MAR-25 | 10    | 3,000,000.0  |
| 25-MAR-25 | 6     | 8,600,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 39,970,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 6 |  |
|------------------|---|--|

LALITPUR (58)                      2006-07    MAY-06                      221501101                      03 02 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-MAY-06 | 2     | 5,663,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,663,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)                      2007-08    OCT-07                      221501101                      03 02 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-OCT-07 | 1     | 2,650,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,650,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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)      2013-14    MAR-14      221501101      05 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 11-MAR-14    | 1     | 3,021,000.0 |
| 25-MAR-14    | 2     | 6,318,000.0 |
| Month Total: |       | 9,339,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LALITPUR (58)      2022-23    DEC-22      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-DEC-22 | 1     | 2,000,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 2,000,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LALITPUR (58)      2023-24    AUG-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-AUG-23 | 1     | 5,798,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 5,798,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LALITPUR (58)      2023-24    FEB-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-FEB-24 | 1     | 3,000,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 3,000,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LALITPUR (58)      2024-25    JUL-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-JUL-24 | 1     | 9,126,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 9,126,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LALITPUR (58)      2024-25    JAN-25      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 02-JAN-25 | 1     | 5,000,000.0 |
| 02-JAN-25 | 3     | 9,000,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 14,000,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LALITPUR (58)      2024-25    JAN-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 02-JAN-25 | 2     | 5,000,000.0  |
| 02-JAN-25 | 4     | 10,200,000.0 |
| 10-JAN-25 | 5     | 10,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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> |
|------------------|---------------|
| 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-MAR-25        | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2010-11    AUG-10      221502106    01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-AUG-10        | 2            | 35,026,000.0  |
| Month Total:     |              | 35,026,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2013-14    FEB-14      221502193    04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-FEB-14        | 2            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2013-14    MAR-14      221502107    01 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-14        | 50           | 100,105,000.0 |
| Month Total:     |              | 100,105,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2013-14    MAR-14      221502193    04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-14        | 24           | 2,000,000.0   |
| 20-MAR-14        | 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-JUL-14        | 1            | 2,188,000.0   |
| 09-JUL-14        | 3            | 2,208,000.0   |
| Month Total:     |              | 4,396,000.0   |
| Monthwise Count: | 2            |               |

LUCKNOW (43)      2014-15    SEP-14      221502193    04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                             |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
|------------------|---------|-----------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|----|-------------|------------------|----|-------------|------------------|----|-------------|--------------|--|-------------|------------------|--|---|
| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| LUCKNOW (43)     | 2014-15 | SEP-14                      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>05-SEP-14</td><td>1</td><td>944,000.0</td></tr><tr><td>05-SEP-14</td><td>2</td><td>1,986,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,930,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>                                                                                                                         | Date | Vr.No | Amount | 05-SEP-14 | 1  | 944,000.0   | 05-SEP-14    | 2  | 1,986,000.0 | Month Total:     |    | 2,930,000.0 | Monthwise Count: |    | 2           |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 05-SEP-14        | 1       | 944,000.0                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 05-SEP-14        | 2       | 1,986,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,930,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| LUCKNOW (43)     | 2014-15 | DEC-14                      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-DEC-14</td><td>5</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                | Date | Vr.No | Amount | 30-DEC-14 | 5  | 4,000,000.0 | Month Total: |    | 4,000,000.0 | Monthwise Count: |    | 1           |                  |    |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 30-DEC-14        | 5       | 4,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 4,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| LUCKNOW (43)     | 2014-15 | JAN-15                      | 221502191 | 04 02 35                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-JAN-15</td><td>6</td><td>431,878.0</td></tr><tr><td colspan="2">Month Total:</td><td>431,878.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                    | Date | Vr.No | Amount | 27-JAN-15 | 6  | 431,878.0   | Month Total: |    | 431,878.0   | Monthwise Count: |    | 1           |                  |    |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 27-JAN-15        | 6       | 431,878.0                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 431,878.0                   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| LUCKNOW (43)     | 2014-15 | MAR-15                      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-MAR-15</td><td>10</td><td>1,000,000.0</td></tr><tr><td>25-MAR-15</td><td>13</td><td>2,847,000.0</td></tr><tr><td>25-MAR-15</td><td>14</td><td>2,000,000.0</td></tr><tr><td>25-MAR-15</td><td>15</td><td>3,997,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,844,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> | Date | Vr.No | Amount | 24-MAR-15 | 10 | 1,000,000.0 | 25-MAR-15    | 13 | 2,847,000.0 | 25-MAR-15        | 14 | 2,000,000.0 | 25-MAR-15        | 15 | 3,997,000.0 | Month Total: |  | 9,844,000.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 24-MAR-15        | 10      | 1,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 25-MAR-15        | 13      | 2,847,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 25-MAR-15        | 14      | 2,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 25-MAR-15        | 15      | 3,997,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,844,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 4                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| LUCKNOW (43)     | 2015-16 | JUN-15                      | 221502191 | 04 02 35                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-JUN-15</td><td>21</td><td>1,083,324.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,083,324.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                               | Date | Vr.No | Amount | 30-JUN-15 | 21 | 1,083,324.0 | Month Total: |    | 1,083,324.0 | Monthwise Count: |    | 1           |                  |    |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 30-JUN-15        | 21      | 1,083,324.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,083,324.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| LUCKNOW (43)     | 2015-16 | AUG-15                      | 221502191 | 04 02 35                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-AUG-15</td><td>8</td><td>16,328.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,328.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                      | Date | Vr.No | Amount | 12-AUG-15 | 8  | 16,328.0    | Month Total: |    | 16,328.0    | Monthwise Count: |    | 1           |                  |    |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 12-AUG-15        | 8       | 16,328.0                    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Month Total:     |         | 16,328.0                    |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| LUCKNOW (43)     | 2015-16 | DEC-15                      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17-DEC-15</td><td>9</td><td>1,000,000.0</td></tr></table>                                                                                                                                                                                                                                                                                                      | Date | Vr.No | Amount | 17-DEC-15 | 9  | 1,000,000.0 |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |
| 17-DEC-15        | 9       | 1,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |             |              |    |             |                  |    |             |                  |    |             |              |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2015-16    DEC-15                      221502193                      04 02 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,000,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW (43)                      2015-16    MAR-16                      221501101                      01 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-16        | 31           | 237,678,000.0 |
| Month Total:     |              | 237,678,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2015-16    MAR-16                      221502191                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-MAR-16        | 3            | 157,073.0     |
| 04-MAR-16        | 4            | 2,887.0       |
| 04-MAR-16        | 2            | 112,303.0     |
| 28-MAR-16        | 14           | 4,385,661.0   |
| 28-MAR-16        | 15           | 8,000.0       |
| Month Total:     |              | 4,665,924.0   |
| Monthwise Count: | 5            |               |

LUCKNOW (43)                      2016-17    AUG-16                      221502191                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-AUG-16        | 7            | 9,323.0       |
| 24-AUG-16        | 8            | 296,139.0     |
| Month Total:     |              | 305,462.0     |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2016-17    OCT-16                      221502191                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-OCT-16        | 5            | 3,241,094.0   |
| 29-OCT-16        | 18           | 4,104.0       |
| 06-OCT-16        | 4            | 2,645.0       |
| Month Total:     |              | 3,247,843.0   |
| Monthwise Count: | 3            |               |

LUCKNOW (43)                      2016-17    OCT-16                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-OCT-16        | 8            | 5,960,000.0   |
| Month Total:     |              | 5,960,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2016-17    MAR-17                      221502191                      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2016-17    MAR-17                      221502191                      04 02 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-17        | 18           | 4,000,000.0   |
| 23-MAR-17        | 19           | 624,326.0     |
| 23-MAR-17        | 17           | 225,301.0     |
| 23-MAR-17        | 16           | 4,500,000.0   |
| Month Total:     |              | 9,349,627.0   |
| Monthwise Count: | 4            |               |

LUCKNOW (43)                      2016-17    MAR-17                      221502193                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-17        | 14           | 2,000,000.0   |
| 18-MAR-17        | 9            | 5,960,000.0   |
| Month Total:     |              | 7,960,000.0   |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2017-18    FEB-18                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-18        | 13           | 2,100,000.0   |
| Month Total:     |              | 2,100,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2017-18    MAR-18                      221502191                      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-18        | 18           | 2,271,000.0   |
| Month Total:     |              | 2,271,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2018-19    OCT-18                      221501192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-OCT-18        | 2            | 50,000,000.0  |
| Month Total:     |              | 50,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2018-19    NOV-18                      221501192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-NOV-18        | 1            | 51,000,000.0  |
| Month Total:     |              | 51,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2018-19    NOV-18                      221502107                      01 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-NOV-18   | 4            | 122,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)      2018-19    NOV-18      221502107    01 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 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-NOV-18        | 2            | 11,429,000.0  |
| Month Total:     |              | 11,429,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2018-19    DEC-18      221501101    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-DEC-18        | 3            | 250,000,000.0 |
| Month Total:     |              | 250,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2018-19    DEC-18      221501193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-DEC-18        | 4            | 50,000,000.0  |
| Month Total:     |              | 50,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2018-19    DEC-18      221502107    01 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-DEC-18        | 1            | 785,550,000.0 |
| Month Total:     |              | 785,550,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)      2018-19    MAR-19      221502191    04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-MAR-19        | 6            | 14,415,000.0  |
| 26-MAR-19        | 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-MAR-19        | 3            | 41,500,000.0  |
| 11-MAR-19        | 5            | 6,000,000.0   |
| Month Total:     |              | 47,500,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)      2020-21    JUL-20      221502107    03 00 35



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
|------------------|---------|-----------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|---------------|--------------|----|-----------------|------------------|---|-----------------|------------------|---|--|
| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| LUCKNOW (43)     | 2020-21 | JUL-20                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>01-JUL-20</td><td>1</td><td>50,000,000.0</td></tr><tr><td>31-JUL-20</td><td>4</td><td>8,384,000.0</td></tr><tr><td>Month Total:</td><td></td><td>58,384,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>         | Date | Vr.No | Amount | 01-JUL-20 | 1 | 50,000,000.0  | 31-JUL-20    | 4  | 8,384,000.0     | Month Total:     |   | 58,384,000.0    | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 01-JUL-20        | 1       | 50,000,000.0                |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 31-JUL-20        | 4       | 8,384,000.0                 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Month Total:     |         | 58,384,000.0                |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| LUCKNOW (43)     | 2020-21 | SEP-20                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04-SEP-20</td><td>1</td><td>5,277,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,277,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                    | Date | Vr.No | Amount | 04-SEP-20 | 1 | 5,277,000.0   | Month Total: |    | 5,277,000.0     | Monthwise Count: | 1 |                 |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 04-SEP-20        | 1       | 5,277,000.0                 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Month Total:     |         | 5,277,000.0                 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| LUCKNOW (43)     | 2020-21 | DEC-20                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-DEC-20</td><td>1</td><td>23,369,000.0</td></tr><tr><td>Month Total:</td><td></td><td>23,369,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                  | Date | Vr.No | Amount | 30-DEC-20 | 1 | 23,369,000.0  | Month Total: |    | 23,369,000.0    | Monthwise Count: | 1 |                 |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 30-DEC-20        | 1       | 23,369,000.0                |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Month Total:     |         | 23,369,000.0                |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| LUCKNOW (43)     | 2020-21 | FEB-21                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15-FEB-21</td><td>3</td><td>5,282,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,282,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                    | Date | Vr.No | Amount | 15-FEB-21 | 3 | 5,282,000.0   | Month Total: |    | 5,282,000.0     | Monthwise Count: | 1 |                 |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 15-FEB-21        | 3       | 5,282,000.0                 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Month Total:     |         | 5,282,000.0                 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| LUCKNOW (43)     | 2020-21 | FEB-21                      | 221502107 | 01 01 35                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-FEB-21</td><td>1</td><td>100,000,000.0</td></tr><tr><td>19-FEB-21</td><td>4</td><td>1,133,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,233,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 12-FEB-21 | 1 | 100,000,000.0 | 19-FEB-21    | 4  | 1,133,800,000.0 | Month Total:     |   | 1,233,800,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 12-FEB-21        | 1       | 100,000,000.0               |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 19-FEB-21        | 4       | 1,133,800,000.0             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Month Total:     |         | 1,233,800,000.0             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| LUCKNOW (43)     | 2020-21 | FEB-21                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>15-FEB-21</td><td>2</td><td>24,607,000.0</td></tr><tr><td>Month Total:</td><td></td><td>24,607,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                  | Date | Vr.No | Amount | 15-FEB-21 | 2 | 24,607,000.0  | Month Total: |    | 24,607,000.0    | Monthwise Count: | 1 |                 |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 15-FEB-21        | 2       | 24,607,000.0                |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Month Total:     |         | 24,607,000.0                |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| LUCKNOW (43)     | 2020-21 | MAR-21                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>22-MAR-21</td><td>9</td><td>4,900,000.0</td></tr><tr><td>31-MAR-21</td><td>13</td><td>100,000,000.0</td></tr><tr><td>09-MAR-21</td><td>1</td><td>7,000,000.0</td></tr></table>                                                               | Date | Vr.No | Amount | 22-MAR-21 | 9 | 4,900,000.0   | 31-MAR-21    | 13 | 100,000,000.0   | 09-MAR-21        | 1 | 7,000,000.0     |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 22-MAR-21        | 9       | 4,900,000.0                 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 31-MAR-21        | 13      | 100,000,000.0               |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |
| 09-MAR-21        | 1       | 7,000,000.0                 |           |                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |               |              |    |                 |                  |   |                 |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2020-21    MAR-21                      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-MAR-21   | 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-MAR-21   | 6            | 150,000,000.0 |
| 16-MAR-21   | 3            | 12,370,000.0  |
| 16-MAR-21   | 2            | 1,575,000.0   |
| 22-MAR-21   | 7            | 80,173,000.0  |
| 18-MAR-21   | 5            | 171,400,000.0 |
|             |              | 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-MAR-21   | 11           | 5,500,000.0   |
| 31-MAR-21   | 16           | 50,000,000.0  |
| 31-MAR-21   | 14           | 50,000,000.0  |
| 17-MAR-21   | 4            | 20,000,000.0  |
| 28-MAR-21   | 10           | 6,000,000.0   |
| 31-MAR-21   | 12           | 20,000,000.0  |
|             |              | 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-DEC-22   | 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-JAN-23   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2022-23    JAN-23                      221501190                      03 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 23-JAN-23 | 3     | 105,705,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 105,705,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    JAN-23                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 23-JAN-23 | 4     | 86,400,000.0 |
| 11-JAN-23 | 1     | 6,723,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 93,123,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    FEB-23                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 17-FEB-23 | 2     | 50,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 50,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    FEB-23                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-FEB-23 | 1     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    MAR-23                      221501101                      06 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 30-MAR-23 | 12    | 100,000,000.0 |
| 06-MAR-23 | 2     | 5,000,000.0   |
| 29-MAR-23 | 10    | 17,900,000.0  |
| 29-MAR-23 | 7     | 9,332,000.0   |
| 27-MAR-23 | 6     | 9,572,000.0   |
| 06-MAR-23 | 1     | 5,000,000.0   |
| 30-MAR-23 | 13    | 150,000,000.0 |
| 27-MAR-23 | 4     | 21,900,000.0  |
| 29-MAR-23 | 11    | 4,400,000.0   |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 323,104,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 9 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    MAR-23                      221501193                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-23 | 9     | 6,472,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,472,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2022-23    MAR-23                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 16-MAR-23 | 3     | 11,955,000.0 |
| 31-MAR-23 | 15    | 10,000,000.0 |
| 29-MAR-23 | 8     | 49,600,000.0 |
| 31-MAR-23 | 16    | 48,100,000.0 |
| 27-MAR-23 | 5     | 5,000,000.0  |
| 31-MAR-23 | 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-JUL-23 | 3     | 14,896,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,896,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW (43)                      2023-24    JUL-23                      221502107                      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 06-JUL-23 | 1     | 68,400,000.0  |
| 06-JUL-23 | 2     | 169,100,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 237,500,000.0 |
| Monthwise Count: | 2 |               |

LUCKNOW (43)                      2023-24    AUG-23                      221501193                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 23-AUG-23 | 2     | 50,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 50,000,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW (43)                      2023-24    AUG-23                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 03-AUG-23 | 1     | 41,400,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 41,400,000.0 |
| Monthwise Count: | 1 |              |

LUCKNOW (43)                      2023-24    SEP-23                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 13-SEP-23 | 2     | 14,974,000.0 |
| 06-SEP-23 | 1     | 15,874,000.0 |

|                  |   |              |
|------------------|---|--------------|
| 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| LUCKNOW (43)     | 2023-24 | OCT-23       | 221501101 | 06 00 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-OCT-23</td><td>4</td><td>14,978,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,978,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-OCT-23 | 4 | 14,978,000.0 | Month Total: |  | 14,978,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 19-OCT-23        | 4       | 14,978,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,978,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| LUCKNOW (43)     | 2023-24 | OCT-23        | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |              |           |   |              |           |   |              |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|-----------|---|--------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-OCT-23</td><td>2</td><td>50,000,000.0</td></tr><tr><td>06-OCT-23</td><td>1</td><td>46,739,000.0</td></tr><tr><td>06-OCT-23</td><td>3</td><td>15,743,000.0</td></tr><tr><td>Month Total:</td><td></td><td>112,482,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 06-OCT-23 | 2 | 50,000,000.0 | 06-OCT-23 | 1 | 46,739,000.0 | 06-OCT-23 | 3 | 15,743,000.0 | Month Total: |  | 112,482,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |              |           |   |              |           |   |              |              |  |               |                  |   |  |
| 06-OCT-23        | 2       | 50,000,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |              |           |   |              |           |   |              |              |  |               |                  |   |  |
| 06-OCT-23        | 1       | 46,739,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |              |           |   |              |           |   |              |              |  |               |                  |   |  |
| 06-OCT-23        | 3       | 15,743,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |              |           |   |              |           |   |              |              |  |               |                  |   |  |
| Month Total:     |         | 112,482,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |              |           |   |              |           |   |              |              |  |               |                  |   |  |
| Monthwise Count: | 3       |               |           |                                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |              |           |   |              |           |   |              |              |  |               |                  |   |  |

| LUCKNOW (43)     | 2023-24 | NOV-23       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-NOV-23</td><td>1</td><td>20,694,000.0</td></tr><tr><td>21-NOV-23</td><td>3</td><td>50,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>70,694,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 21-NOV-23 | 1 | 20,694,000.0 | 21-NOV-23 | 3 | 50,000,000.0 | Month Total: |  | 70,694,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 21-NOV-23        | 1       | 20,694,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 21-NOV-23        | 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-NOV-23</td><td>2</td><td>14,939,000.0</td></tr><tr><td>21-NOV-23</td><td>4</td><td>8,800,000.0</td></tr><tr><td>24-NOV-23</td><td>5</td><td>4,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>28,439,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 21-NOV-23 | 2 | 14,939,000.0 | 21-NOV-23 | 4 | 8,800,000.0 | 24-NOV-23 | 5 | 4,700,000.0 | Month Total: |  | 28,439,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-NOV-23        | 2       | 14,939,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-NOV-23        | 4       | 8,800,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |   |  |
| 24-NOV-23        | 5       | 4,700,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |   |  |
| 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-DEC-23</td><td>2</td><td>13,639,000.0</td></tr><tr><td>22-DEC-23</td><td>4</td><td>8,611,000.0</td></tr><tr><td>01-DEC-23</td><td>1</td><td>2,600,000.0</td></tr><tr><td>22-DEC-23</td><td>3</td><td>50,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>74,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 22-DEC-23 | 2 | 13,639,000.0 | 22-DEC-23 | 4 | 8,611,000.0 | 01-DEC-23 | 1 | 2,600,000.0 | 22-DEC-23 | 3 | 50,000,000.0 | Month Total: |  | 74,850,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |              |  |              |                  |   |  |
| 22-DEC-23        | 2       | 13,639,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |              |  |              |                  |   |  |
| 22-DEC-23        | 4       | 8,611,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |              |  |              |                  |   |  |
| 01-DEC-23        | 1       | 2,600,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |              |  |              |                  |   |  |
| 22-DEC-23        | 3       | 50,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |              |  |              |                  |   |  |
| 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-JAN-24</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 | 09-JAN-24 | 1 | 3,800,000.0 | Month Total: |  | 3,800,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 09-JAN-24        | 1       | 3,800,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,800,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2023-24    FEB-24                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 05-FEB-24    | 2     | 9,500,000.0  |
| 05-FEB-24    | 1     | 10,000,000.0 |
| 23-FEB-24    | 3     | 16,428,600.0 |
| Month Total: |       | 35,928,600.0 |

Monthwise Count:

3

LUCKNOW (43)                      2023-24    MAR-24                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 19-MAR-24    | 8     | 12,945,000.0 |
| 20-MAR-24    | 10    | 2,000,000.0  |
| 20-MAR-24    | 9     | 2,000,000.0  |
| Month Total: |       | 16,945,000.0 |

Monthwise Count:

3

LUCKNOW (43)                      2023-24    MAR-24                      221502107                      03 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 02-MAR-24    | 1     | 20,000,000.0  |
| 02-MAR-24    | 2     | 20,000,000.0  |
| 12-MAR-24    | 5     | 100,000,000.0 |
| 18-MAR-24    | 7     | 9,800,000.0   |
| 23-MAR-24    | 13    | 5,000,000.0   |
| 18-MAR-24    | 6     | 10,000,000.0  |
| 22-MAR-24    | 11    | 200,000,000.0 |
| 12-MAR-24    | 3     | 135,326,800.0 |
| 27-MAR-24    | 14    | 5,000,000.0   |
| 12-MAR-24    | 4     | 100,000,000.0 |
| Month Total: |       | 605,126,800.0 |

Monthwise Count:

10

LUCKNOW (43)                      2024-25    MAY-24                      221502107                      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31-MAY-24    | 2     | 50,000,000.0 |
| 15-MAY-24    | 1     | 17,180,000.0 |
| Month Total: |       | 67,180,000.0 |

Monthwise Count:

2

LUCKNOW (43)                      2024-25    JUN-24                      221501101                      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11-JUN-24    | 1     | 40,714,700.0 |
| Month Total: |       | 40,714,700.0 |

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2024-25    JUL-24                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 31-JUL-24        | 1     | 49,613,150.0 |
| Month Total:     |       | 49,613,150.0 |
| Monthwise Count: | 1     |              |

LUCKNOW (43)                      2024-25    SEP-24                      221502107                      03 00 35

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 20-SEP-24        | 2     | 26,528,000.0  |
| 20-SEP-24        | 3     | 20,000,000.0  |
| 21-SEP-24        | 4     | 74,928,000.0  |
| 21-SEP-24        | 5     | 30,207,000.0  |
| 21-SEP-24        | 6     | 9,919,000.0   |
| 20-SEP-24        | 1     | 50,000,000.0  |
| Month Total:     |       | 211,582,000.0 |
| Monthwise Count: | 6     |               |

LUCKNOW (43)                      2024-25    OCT-24                      221501101                      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 24-OCT-24        | 1     | 22,688,000.0 |
| Month Total:     |       | 22,688,000.0 |
| Monthwise Count: | 1     |              |

LUCKNOW (43)                      2024-25    OCT-24                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 25-OCT-24        | 4     | 12,382,000.0 |
| 25-OCT-24        | 3     | 3,240,000.0  |
| 24-OCT-24        | 2     | 62,736,000.0 |
| Month Total:     |       | 78,358,000.0 |
| Monthwise Count: | 3     |              |

LUCKNOW (43)                      2024-25    NOV-24                      221502107                      03 00 35

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 23-NOV-24        | 2     | 100,000,000.0 |
| 05-NOV-24        | 1     | 14,327,000.0  |
| Month Total:     |       | 114,327,000.0 |
| Monthwise Count: | 2     |               |

LUCKNOW (43)                      2024-25    DEC-24                      221501101                      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 21-DEC-24        | 6     | 5,000,000.0  |
| 20-DEC-24        | 4     | 8,700,000.0  |
| Month Total:     |       | 13,700,000.0 |
| Monthwise Count: | 2     |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2024-25    DEC-24                      221502107                      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 20-DEC-24 | 2     | 9,500,000.0   |
| 21-DEC-24 | 7     | 10,000,000.0  |
| 21-DEC-24 | 5     | 10,000,000.0  |
| 19-DEC-24 | 1     | 100,000,000.0 |
| 20-DEC-24 | 3     | 44,300,000.0  |
| 24-DEC-24 | 8     | 4,000,000.0   |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 177,800,000.0 |
| Monthwise Count: | 6 |               |

LUCKNOW (43)                      2024-25    JAN-25                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 03-JAN-25 | 1     | 20,500,000.0 |
| 17-JAN-25 | 3     | 5,000,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 25,500,000.0 |
| Monthwise Count: | 2 |              |

LUCKNOW (43)                      2024-25    JAN-25                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 17-JAN-25 | 2     | 7,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,500,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW (43)                      2024-25    FEB-25                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 04-FEB-25 | 1     | 23,260,000.0 |
| 04-FEB-25 | 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        |
|-----------|-------|---------------|
| 20-MAR-25 | 2     | 5,000,000.0   |
| 31-MAR-25 | 18    | 2,000,000.0   |
| 28-MAR-25 | 12    | 100,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 107,000,000.0 |
| Monthwise Count: | 3 |               |

LUCKNOW (43)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 24-MAR-25 | 5     | 40,000,000.0 |
| 26-MAR-25 | 9     | 10,600,000.0 |
| 24-MAR-25 | 3     | 19,072,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW (43)                      2024-25    MAR-25                      221502107                      03 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 28-MAR-25 | 11           | 10,000,000.0  |
| 06-MAR-25 | 1            | 7,863,000.0   |
| 31-MAR-25 | 13           | 10,000,000.0  |
| 28-MAR-25 | 10           | 8,800,000.0   |
| 31-MAR-25 | 14           | 20,000,000.0  |
| 31-MAR-25 | 15           | 40,000,000.0  |
| 31-MAR-25 | 17           | 5,600,000.0   |
| 31-MAR-25 | 16           | 10,000,000.0  |
| 26-MAR-25 | 7            | 5,000,000.0   |
| 24-MAR-25 | 4            | 61,723,000.0  |
| 25-MAR-25 | 6            | 10,000,000.0  |
| 26-MAR-25 | 8            | 98,925,000.0  |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 357,583,000.0 |
| Monthwise Count: | 15 |               |

LUCKNOW-2 (60)                      2015-16    MAR-16                      221502107                      01 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-16   | 6            | 337,192,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 337,192,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)                      2017-18    DEC-17                      221502107                      02 03 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-DEC-17   | 2            | 38,114,358.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 38,114,358.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)                      2018-19    MAR-19                      221502107                      02 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-19   | 5            | 101,654,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 101,654,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)                      2019-20    JUN-19                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-JUN-19   | 2            | 21,667,278.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 21,667,278.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)                      2019-20    DEC-19                      221502107                      02 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 18-DEC-19   | 1            | 1,431,726,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW-2 (60)      2019-20    DEC-19      221502107      02 02 35

| <b>Vr.No</b>     | <b>Amount</b>   |
|------------------|-----------------|
|                  | 1,431,726,000.0 |
| Month Total:     |                 |
| Monthwise Count: | 1               |

LUCKNOW-2 (60)      2020-21    OCT-20      221502107      02 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 22-OCT-20        | 1            | 3,545,574,000.0 |
| Month Total:     |              | 3,545,574,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2020-21    DEC-20      221502107      02 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-DEC-20        | 3            | 15,858,915.0  |
| Month Total:     |              | 15,858,915.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2020-21    FEB-21      221502107      02 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-FEB-21        | 2            | 556,978,428.0 |
| Month Total:     |              | 556,978,428.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2020-21    FEB-21      221502107      02 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-FEB-21        | 3            | 161,095,547.0 |
| Month Total:     |              | 161,095,547.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2020-21    MAR-21      221502107      02 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-21        | 3            | 854,600,000.0 |
| Month Total:     |              | 854,600,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2021-22    MAR-22      221502107      02 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 08-MAR-22        | 1            | 6,734,468,572.0 |
| 31-MAR-22        | 9            | 289,600,000.0   |
| Month Total:     |              | 7,024,068,572.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2021-22    MAR-22      221502107      02 03 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW-2 (60)      2021-22    MAR-22      221502107    02 03 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-22        | 10           | 144,800,000.0 |
| Month Total:     |              | 144,800,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    AUG-22      221502107    89 13 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-AUG-22        | 2            | 96,533,333.0  |
| Month Total:     |              | 96,533,333.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    SEP-22      221502107    02 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-SEP-22        | 3            | 5,500,000.0   |
| Month Total:     |              | 5,500,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    SEP-22      221502107    89 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-SEP-22        | 5            | 1,833,333.0   |
| Month Total:     |              | 1,833,333.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    DEC-22      221502107    89 09 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-DEC-22        | 6            | 27,801,600.0  |
| Month Total:     |              | 27,801,600.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    DEC-22      221502107    89 10 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-DEC-22        | 7            | 31,856,000.0  |
| Month Total:     |              | 31,856,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    DEC-22      221502107    89 11 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-DEC-22        | 5            | 35,360,160.0  |
| Month Total:     |              | 35,360,160.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    DEC-22      221502107    89 12 35

| <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW-2 (60)      2022-23    DEC-22      221502107    89 12 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-DEC-22        | 4            | 95,568,000.0  |
| Month Total:     |              | 95,568,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-FEB-23        | 9            | 33,338,000.0  |
| Month Total:     |              | 33,338,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 06 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-FEB-23        | 8            | 9,267,000.0   |
| Month Total:     |              | 9,267,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 07 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-FEB-23        | 7            | 54,294,000.0  |
| Month Total:     |              | 54,294,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 08 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-FEB-23        | 3            | 60,269,000.0  |
| Month Total:     |              | 60,269,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 09 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-FEB-23        | 4            | 446,784,400.0 |
| Month Total:     |              | 446,784,400.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 10 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-FEB-23        | 5            | 511,940,000.0 |
| Month Total:     |              | 511,940,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221502107    89 11 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|                |         |        |           |                  |              |                 |
|----------------|---------|--------|-----------|------------------|--------------|-----------------|
| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 221502107 | 89 11 35         |              |                 |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 24-FEB-23    | 6 451,114,000.0 |
|                |         |        |           | Month Total:     |              | 451,114,000.0   |
|                |         |        |           | Monthwise Count: | 1            |                 |

|                |         |        |           |                  |             |              |                 |
|----------------|---------|--------|-----------|------------------|-------------|--------------|-----------------|
| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 221502107 | 89 12 35         |             |              |                 |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |                  | 24-FEB-23   | 2            | 2,699,136,000.0 |
|                |         |        |           | Month Total:     |             |              | 2,699,136,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |                 |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221502107 | 05 14 35 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 31-MAY-23        | 2     | 138,770,000.0 |
|                |         |        |           |          | Month Total:     |       | 138,770,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221502107 | 89 14 35 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 31-MAY-23        | 1     | 92,513,333.0 |
|                |         |        |           |          | Month Total:     |       | 92,513,333.0 |
|                |         |        |           |          | Monthwise Count: |       |              |
|                |         |        |           |          |                  | 1     |              |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221501101 | 04 00 20 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 28-JUN-23        | 1     | 8,250,000.0 |
|                |         |        |           |          | Month Total:     |       | 8,250,000.0 |
|                |         |        |           |          | Monthwise Count: |       |             |
|                |         |        |           |          |                  | 1     |             |

|                |         |        |           |          |                  |       |             |
|----------------|---------|--------|-----------|----------|------------------|-------|-------------|
| LUCKNOW-2 (60) | 2023-24 | JUL-23 | 221501101 | 03 00 20 |                  |       |             |
|                |         |        |           |          | Date             | Vr.No | Amount      |
|                |         |        |           |          | 07-JUL-23        | 1     | 2,750,000.0 |
|                |         |        |           |          | Month Total:     |       | 2,750,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |             |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221501101 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 21-SEP-23   | 10           | 2,750,000.0   |
|                |         |        |           | Month Total:     |             |              | 2,750,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221501101 | 04 00 20 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221501101 | 04 00 20         |              |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 21-SEP-23        | 9            | 8,250,000.0   |
|                |         |        |           | Month Total:     |              | 8,250,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 05 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 13-SEP-23        | 1            | 35,801,000.0  |
|                |         |        |           | Month Total:     |              | 35,801,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 06 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 13-SEP-23        | 8            | 3,475,000.0   |
|                |         |        |           | Month Total:     |              | 3,475,000.0   |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 07 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 13-SEP-23        | 2            | 39,546,505.0  |
|                |         |        |           | Month Total:     |              | 39,546,505.0  |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 08 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 13-SEP-23        | 3            | 182,632,000.0 |
|                |         |        |           | Month Total:     |              | 182,632,000.0 |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |                  |              |                 |
|----------------|---------|--------|-----------|------------------|--------------|-----------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 12 35         |              |                 |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           | 13-SEP-23        | 4            | 2,563,050,000.0 |
|                |         |        |           | Month Total:     |              | 2,563,050,000.0 |
|                |         |        |           | Monthwise Count: | 1            |                 |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 05 13 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 13-SEP-23        | 6            | 48,250,000.0  |
|                |         |        |           | Month Total:     |              | 48,250,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |             |              |               |
|----------------|---------|--------|-----------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221502107 | 89 08 35    |              |               |
|                |         |        |           | <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW-2 (60)      2023-24    SEP-23      221502107      89 08 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-SEP-23        | 7            | 100,082,663.0 |
| Month Total:     |              | 100,082,663.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221502107      89 13 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 13-SEP-23   | 5            | 32,166,666.0  |
| Month Total:     |             |              | 32,166,666.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    OCT-23      221502107      05 08 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21-OCT-23   | 1            | 57,895,495.0  |
| Month Total:     |             |              | 57,895,495.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221501101      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14-DEC-23   | 1            | 2,750,000.0   |
| Month Total:     |             |              | 2,750,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221502107      89 14 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 15-DEC-23   | 2            | 100,000,000.0 |
| Month Total:     |             |              | 100,000,000.0 |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    FEB-24      221501101      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09-FEB-24   | 1            | 2,750,000.0   |
| Month Total:     |             |              | 2,750,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    FEB-24      221501101      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09-FEB-24   | 2            | 8,250,000.0   |
| Month Total:     |             |              | 8,250,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221501101      04 00 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW-2 (60)      2023-24    MAR-24      221501101      04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 18-MAR-24      1 | 8,250,000.0   |

Month Total:      8,250,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    MAY-24      221501101      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-MAY-24      1 |              | 2,750,000.0   |

Month Total:      2,750,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    JUN-24      221501101      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-JUN-24      1 |              | 8,250,000.0   |

Month Total:      8,250,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    AUG-24      221501101      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-AUG-24      1 |              | 2,750,000.0   |

Month Total:      2,750,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    SEP-24      221501101      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-SEP-24      1 |              | 8,250,000.0   |

Month Total:      8,250,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    DEC-24      221501101      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-DEC-24      6 |              | 2,750,000.0   |

Month Total:      2,750,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    DEC-24      221502107      05 13 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-24      2 |              | 289,675,000.0 |

Month Total:      289,675,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    DEC-24      221502107      05 14 35

| <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW-2 (60)      2024-25    DEC-24      221502107      05 14 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 20-DEC-24      4 | 450,000,000.0 |

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> |
|------------------|--------------|---------------|
| 20-DEC-24      3 |              | 64,416,667.0  |

Month Total:      64,416,667.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    DEC-24      221502107      89 14 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-24      5 |              | 200,000,000.0 |

Month Total:      200,000,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    JAN-25      221501101      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JAN-25      3 |              | 8,250,000.0   |

Month Total:      8,250,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    JAN-25      221502107      05 14 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JAN-25      1 |              | 371,730,000.0 |

Month Total:      371,730,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    JAN-25      221502107      89 14 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JAN-25      2 |              | 247,820,000.0 |

Month Total:      247,820,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    FEB-25      221501101      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-25      4 |              | 8,250,000.0   |

Month Total:      8,250,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    MAR-25      221501101      03 00 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW-2 (60)      2024-25    MAR-25      221501101      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-25        | 1            | 2,750,000.0   |
| Month Total:     |              | 2,750,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221502191      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 4            | 733,000,000.0 |
| 31-MAR-25        | 5            | 949,603.0     |
| Month Total:     |              | 733,949,603.0 |
| Monthwise Count: | 2            |               |

MAHARAJGANJ (70)      2021-22    MAR-22      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-22        | 4            | 3,100,000.0   |
| 31-MAR-22        | 3            | 1,502,000.0   |
| Month Total:     |              | 4,602,000.0   |
| Monthwise Count: | 2            |               |

MAHARAJGANJ (70)      2021-22    MAR-22      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-22        | 1            | 3,034,000.0   |
| Month Total:     |              | 3,034,000.0   |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2022-23    OCT-22      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-OCT-22        | 2            | 12,584,000.0  |
| Month Total:     |              | 12,584,000.0  |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2022-23    NOV-22      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-NOV-22        | 2            | 3,700,000.0   |
| Month Total:     |              | 3,700,000.0   |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2022-23    FEB-23      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-FEB-23        | 2            | 4,800,000.0   |
| Month Total:     |              | 4,800,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MAHARAJGANJ (70)      2022-23    FEB-23      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 10-FEB-23        | 1     | 10,000,000.0 |
| Month Total:     |       | 10,000,000.0 |
| Monthwise Count: | 1     |              |

MAHARAJGANJ (70)      2022-23    MAR-23      221501101      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 31-MAR-23        | 8     | 4,800,000.0  |
| 31-MAR-23        | 9     | 4,800,000.0  |
| 30-MAR-23        | 4     | 4,000,000.0  |
| 31-MAR-23        | 10    | 4,800,000.0  |
| 31-MAR-23        | 5     | 4,800,000.0  |
| Month Total:     |       | 23,200,000.0 |
| Monthwise Count: | 5     |              |

MAHARAJGANJ (70)      2022-23    MAR-23      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 18-MAR-23        | 3     | 4,800,000.0  |
| 31-MAR-23        | 7     | 5,000,000.0  |
| 31-MAR-23        | 11    | 4,500,000.0  |
| 31-MAR-23        | 13    | 5,000,000.0  |
| 31-MAR-23        | 6     | 3,500,000.0  |
| 31-MAR-23        | 14    | 5,000,000.0  |
| 18-MAR-23        | 2     | 4,800,000.0  |
| 31-MAR-23        | 12    | 5,000,000.0  |
| Month Total:     |       | 37,600,000.0 |
| Monthwise Count: | 8     |              |

MAHARAJGANJ (70)      2023-24    JAN-24      221502107      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 24-JAN-24        | 3     | 5,000,000.0  |
| 15-JAN-24        | 1     | 3,800,000.0  |
| 15-JAN-24        | 2     | 9,500,000.0  |
| Month Total:     |       | 18,300,000.0 |
| Monthwise Count: | 3     |              |

MAHARAJGANJ (70)      2023-24    FEB-24      221501101      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 24-FEB-24        | 2     | 9,800,000.0  |
| 13-FEB-24        | 1     | 9,800,000.0  |
| Month Total:     |       | 19,600,000.0 |
| Monthwise Count: | 2     |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| MAHARAJGANJ (70) | 2023-24 | MAR-24      | 221501101 | 06 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>3</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 | 22-MAR-24 | 3 | 6,000,000.0 | Month Total: |  | 6,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 22-MAR-24        | 3       | 6,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

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| MAHARAJGANJ (70) | 2023-24 | MAR-24 | 221502107 | 03 00 35 |
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| MAHARAJGANJ (70) | 2024-25 | AUG-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-AUG-24</td><td>1</td><td>14,531,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,531,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 27-AUG-24 | 1 | 14,531,000.0 | Month Total: |  | 14,531,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 27-AUG-24        | 1       | 14,531,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,531,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| MAHARAJGANJ (70) | 2024-25 | DEC-24      | 221501101 | 06 00 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-DEC-24</td><td>2</td><td>9,809,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,809,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 18-DEC-24 | 2 | 9,809,000.0 | Month Total: |  | 9,809,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 18-DEC-24        | 2       | 9,809,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 9,809,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

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| MAHARAJGANJ (70) | 2024-25 | DEC-24 | 221502107 | 03 00 35 |  |  |  |
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|                  |         |        |           |          |                  |              |               |
|------------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| MAHARAJGANJ (70) | 2024-25 | JAN-25 | 221501101 | 06 00 35 |                  |              |               |
|                  |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                  |         |        |           |          | 24- JAN-25       | 4            | 5,000,000.0   |
|                  |         |        |           |          | 08- JAN-25       | 1            | 9,644,000.0   |
|                  |         |        |           |          | 24- JAN-25       | 6            | 5,500,000.0   |
|                  |         |        |           |          | Month Total:     |              | 20,144,000.0  |
|                  |         |        |           |          | Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MAHARAJGANJ (70)      2024-25    JAN-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 24-JAN-25 | 5     | 7,000,000.0  |
| 16-JAN-25 | 3     | 13,771,000.0 |
| 08-JAN-25 | 2     | 9,800,000.0  |
| 24-JAN-25 | 7     | 9,800,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 40,371,000.0 |
| Monthwise Count: | 4 |              |

MAHARAJGANJ (70)      2024-25    FEB-25      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-FEB-25 | 5     | 5,200,000.0 |
| 05-FEB-25 | 2     | 5,200,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,400,000.0 |
| Monthwise Count: | 2 |              |

MAHARAJGANJ (70)      2024-25    FEB-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 14-FEB-25 | 3     | 7,000,000.0  |
| 15-FEB-25 | 4     | 9,200,000.0  |
| 05-FEB-25 | 1     | 15,370,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 31,570,000.0 |
| Monthwise Count: | 3 |              |

MAHARAJGANJ (70)      2024-25    MAR-25      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 07-MAR-25 | 6     | 5,000,000.0  |
| 31-MAR-25 | 19    | 11,112,000.0 |
| 04-MAR-25 | 5     | 5,000,000.0  |
| 26-MAR-25 | 13    | 12,071,000.0 |
| 07-MAR-25 | 8     | 5,200,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 38,383,000.0 |
| Monthwise Count: | 5 |              |

MAHARAJGANJ (70)      2024-25    MAR-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 19-MAR-25 | 9     | 9,500,000.0  |
| 04-MAR-25 | 2     | 14,701,000.0 |
| 07-MAR-25 | 7     | 9,000,000.0  |
| 04-MAR-25 | 3     | 10,000,000.0 |
| 25-MAR-25 | 10    | 14,167,000.0 |
| 30-MAR-25 | 17    | 2,500,000.0  |
| 30-MAR-25 | 16    | 5,000,000.0  |
| 04-MAR-25 | 1     | 14,718,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MAHARAJGANJ (70)      2024-25    MAR-25      221502107      03 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 30-MAR-25 | 14           | 2,500,000.0   |
| 26-MAR-25 | 11           | 9,800,000.0   |
| 31-MAR-25 | 18           | 4,300,000.0   |
| 26-MAR-25 | 12           | 11,340,000.0  |
| 30-MAR-25 | 15           | 4,000,000.0   |
| 04-MAR-25 | 4            | 10,000,000.0  |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 121,526,000.0 |
| Monthwise Count: | 14 |               |

MAHOBA (71)      2006-07    MAY-06      221501101      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-MAY-06   | 2            | 5,288,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,288,000.0 |
| Monthwise Count: | 1 |             |

MAHOBA (71)      2013-14    MAR-14      221501101      05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-14   | 1            | 5,186,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,186,000.0 |
| Monthwise Count: | 1 |             |

MAHOBA (71)      2022-23    MAR-23      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-23   | 1            | 5,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 1 |             |

MAHOBA (71)      2022-23    MAR-23      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-23   | 2            | 3,700,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,700,000.0 |
| Monthwise Count: | 1 |             |

MAHOBA (71)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-MAR-24   | 1            | 8,500,000.0   |
| 23-MAR-24   | 4            | 4,600,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,100,000.0 |
| Monthwise Count: | 2 |              |

MAHOBA (71)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|             |         |        |           |                  |              |               |  |
|-------------|---------|--------|-----------|------------------|--------------|---------------|--|
| MAHOBA (71) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 13-MAR-24        | 2            | 4,700,000.0   |  |
|             |         |        |           | 23-MAR-24        | 3            | 5,200,000.0   |  |
|             |         |        |           | Month Total:     |              | 9,900,000.0   |  |
|             |         |        |           | Monthwise Count: | 2            |               |  |
| MAHOBA (71) | 2024-25 | JUL-24 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 30-JUL-24        | 1            | 14,114,000.0  |  |
|             |         |        |           | Month Total:     |              | 14,114,000.0  |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAHOBA (71) | 2024-25 | SEP-24 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 02-SEP-24        | 1            | 15,358,000.0  |  |
|             |         |        |           | Month Total:     |              | 15,358,000.0  |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAHOBA (71) | 2024-25 | DEC-24 | 221501101 | 06 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 12-DEC-24        | 3            | 14,082,000.0  |  |
|             |         |        |           | 07-DEC-24        | 2            | 14,711,000.0  |  |
|             |         |        |           | Month Total:     |              | 28,793,000.0  |  |
|             |         |        |           | Monthwise Count: | 2            |               |  |
| MAHOBA (71) | 2024-25 | DEC-24 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 07-DEC-24        | 1            | 11,210,000.0  |  |
|             |         |        |           | Month Total:     |              | 11,210,000.0  |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAHOBA (71) | 2024-25 | FEB-25 | 221501101 | 06 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 13-FEB-25        | 2            | 5,500,000.0   |  |
|             |         |        |           | Month Total:     |              | 5,500,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAHOBA (71) | 2024-25 | FEB-25 | 221502107 | 03 00 35         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 13-FEB-25        | 1            | 8,000,000.0   |  |
|             |         |        |           | Month Total:     |              | 8,000,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|               |         |        |           |                  |       |              |
|---------------|---------|--------|-----------|------------------|-------|--------------|
| MAHOBA (71)   | 2024-25 | MAR-25 | 221502107 | 03 00 35         |       |              |
|               |         |        |           | Date             | Vr.No | Amount       |
|               |         |        |           | 31-MAR-25        | 1     | 3,500,000.0  |
|               |         |        |           | Month Total:     |       | 3,500,000.0  |
|               |         |        |           | Monthwise Count: |       | 1            |
| MAINPURI (09) | 2023-24 | JUL-23 | 221501101 | 06 00 35         |       |              |
|               |         |        |           | Date             | Vr.No | Amount       |
|               |         |        |           | 06-JUL-23        | 1     | 8,781,000.0  |
|               |         |        |           | Month Total:     |       | 8,781,000.0  |
|               |         |        |           | Monthwise Count: |       | 1            |
| MAINPURI (09) | 2023-24 | JAN-24 | 221501101 | 06 00 35         |       |              |
|               |         |        |           | Date             | Vr.No | Amount       |
|               |         |        |           | 31-JAN-24        | 1     | 14,688,000.0 |
|               |         |        |           | Month Total:     |       | 14,688,000.0 |
|               |         |        |           | Monthwise Count: |       | 1            |
| MAINPURI (09) | 2023-24 | FEB-24 | 221502107 | 03 00 35         |       |              |
|               |         |        |           | Date             | Vr.No | Amount       |
|               |         |        |           | 05-FEB-24        | 1     | 7,000,000.0  |
|               |         |        |           | Month Total:     |       | 7,000,000.0  |
|               |         |        |           | Monthwise Count: |       | 1            |
| MAINPURI (09) | 2023-24 | MAR-24 | 221501101 | 06 00 35         |       |              |
|               |         |        |           | Date             | Vr.No | Amount       |
|               |         |        |           | 05-MAR-24        | 1     | 23,900,000.0 |
|               |         |        |           | Month Total:     |       | 23,900,000.0 |
|               |         |        |           | Monthwise Count: |       | 1            |
| MAINPURI (09) | 2023-24 | MAR-24 | 221502107 | 03 00 35         |       |              |
|               |         |        |           | Date             | Vr.No | Amount       |
|               |         |        |           | 05-MAR-24        | 2     | 7,000,000.0  |
|               |         |        |           | Month Total:     |       | 7,000,000.0  |
|               |         |        |           | Monthwise Count: |       | 1            |
| MAINPURI (09) | 2024-25 | NOV-24 | 221501101 | 06 00 35         |       |              |
|               |         |        |           | Date             | Vr.No | Amount       |
|               |         |        |           | 29-NOV-24        | 2     | 2,800,000.0  |
|               |         |        |           | Month Total:     |       | 2,800,000.0  |
|               |         |        |           | Monthwise Count: |       | 1            |
| MAINPURI (09) | 2024-25 | NOV-24 | 221502107 | 03 00 35         |       |              |
|               |         |        |           | Date             | Vr.No | Amount       |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MAINPURI (09)      2024-25    NOV-24      221502107    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-NOV-24        | 1            | 21,272,000.0  |
| Month Total:     |              | 21,272,000.0  |
| Monthwise Count: | 1            |               |

MAINPURI (09)      2024-25    DEC-24      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-DEC-24        | 4            | 5,000,000.0   |
| 28-DEC-24        | 6            | 5,000,000.0   |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 2            |               |

MAINPURI (09)      2024-25    DEC-24      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-DEC-24        | 2            | 10,000,000.0  |
| 18-DEC-24        | 3            | 10,500,000.0  |
| 28-DEC-24        | 5            | 7,000,000.0   |
| 28-DEC-24        | 7            | 7,000,000.0   |
| 10-DEC-24        | 1            | 21,167,000.0  |
| Month Total:     |              | 55,667,000.0  |
| Monthwise Count: | 5            |               |

MAINPURI (09)      2024-25    JAN-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-JAN-25        | 2            | 9,900,000.0   |
| 08-JAN-25        | 1            | 5,000,000.0   |
| Month Total:     |              | 14,900,000.0  |
| Monthwise Count: | 2            |               |

MAINPURI (09)      2024-25    FEB-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-FEB-25        | 2            | 9,600,000.0   |
| 10-FEB-25        | 1            | 10,600,000.0  |
| Month Total:     |              | 20,200,000.0  |
| Monthwise Count: | 2            |               |

MAINPURI (09)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 4            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

MAINPURI (09)      2024-25    MAR-25      221502107    03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MAINPURI (09)      2024-25    MAR-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 30-MAR-25    | 3     | 4,800,000.0  |
| 12-MAR-25    | 1     | 4,400,000.0  |
| 21-MAR-25    | 2     | 12,893,000.0 |
| Month Total: |       | 22,093,000.0 |

Month Total:

Monthwise Count:

3

MATHURA (07)      2013-14    MAR-14      221501101      05 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-MAR-14    | 4     | 9,517,000.0 |
| Month Total: |       | 9,517,000.0 |

Month Total:

Monthwise Count:

1

MATHURA (07)      2013-14    MAR-14      221502193      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 25-MAR-14    | 1     | 3,238,000.0 |
| 29-MAR-14    | 3     | 1,240,000.0 |
| 25-MAR-14    | 2     | 1,222,500.0 |
| Month Total: |       | 5,700,500.0 |

Month Total:

Monthwise Count:

3

MATHURA (07)      2014-15    AUG-14      221502193      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29-AUG-14    | 2     | 3,237,000.0 |
| Month Total: |       | 3,237,000.0 |

Month Total:

Monthwise Count:

1

MATHURA (07)      2014-15    NOV-14      221502193      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 08-NOV-14    | 2     | 1,241,000.0 |
| Month Total: |       | 1,241,000.0 |

Month Total:

Monthwise Count:

1

MATHURA (07)      2014-15    FEB-15      221502193      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 20-FEB-15    | 1     | 4,223,000.0 |
| Month Total: |       | 4,223,000.0 |

Month Total:

Monthwise Count:

1

MATHURA (07)      2014-15    MAR-15      221502193      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAR-15 | 1     | 2,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MATHURA (07)      2014-15    MAR-15      221502193    04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,000,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2015-16    DEC-15      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-DEC-15   | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2015-16    FEB-16      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-FEB-16   | 1            | 1,000,000.0   |
|             |              | 1,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2015-16    MAR-16      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-16   | 1            | 1,983,000.0   |
|             |              | 1,983,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2016-17    SEP-16      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-SEP-16   | 1            | 1,000,000.0   |
|             |              | 1,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2021-22    DEC-21      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-DEC-21   | 2            | 500,300.0     |
|             |              | 500,300.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2021-22    DEC-21      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-DEC-21   | 1            | 3,023,000.0   |
|             |              | 3,023,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2021-22    JAN-22      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-JAN-22   | 1            | 9,070,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MATHURA (07)      2021-22    JAN-22      221502107    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 9,070,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2021-22    MAR-22      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-22   | 1            | 2,836,000.0   |
| 25-MAR-22   | 2            | 4,502,700.0   |
|             |              | 7,338,700.0   |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2022-23    DEC-22      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-DEC-22   | 1            | 3,500,000.0   |
|             |              | 3,500,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2022-23    MAR-23      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-23   | 3            | 4,800,000.0   |
| 25-MAR-23   | 1            | 10,299,000.0  |
|             |              | 15,099,000.0  |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2022-23    MAR-23      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-23   | 2            | 4,500,000.0   |
|             |              | 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-DEC-23   | 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-DEC-23   | 2            | 3,000,000.0   |
|             |              | 3,000,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)      2023-24    JAN-24      221502107    03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MATHURA (07)                      2023-24    JAN-24                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 18-JAN-24        | 1     | 13,404,000.0 |
| Month Total:     |       | 13,404,000.0 |
| Monthwise Count: |       | 1            |

MATHURA (07)                      2023-24    FEB-24                      221502107                      03 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 09-FEB-24        | 1     | 4,600,000.0 |
| Month Total:     |       | 4,600,000.0 |
| Monthwise Count: |       | 1           |

MATHURA (07)                      2023-24    MAR-24                      221501101                      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 27-MAR-24        | 6     | 10,000,000.0 |
| 27-MAR-24        | 5     | 8,500,000.0  |
| 23-MAR-24        | 4     | 9,300,000.0  |
| 31-MAR-24        | 9     | 5,400,000.0  |
| 16-MAR-24        | 2     | 9,600,000.0  |
| 18-MAR-24        | 3     | 5,000,000.0  |
| Month Total:     |       | 47,800,000.0 |
| Monthwise Count: |       | 6            |

MATHURA (07)                      2023-24    MAR-24                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 15-MAR-24        | 1     | 7,500,000.0  |
| 31-MAR-24        | 8     | 7,600,000.0  |
| 30-MAR-24        | 7     | 3,600,000.0  |
| Month Total:     |       | 18,700,000.0 |
| Monthwise Count: |       | 3            |

MATHURA (07)                      2024-25    JUN-24                      221501101                      06 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 21-JUN-24        | 1     | 9,232,000.0 |
| Month Total:     |       | 9,232,000.0 |
| Monthwise Count: |       | 1           |

MATHURA (07)                      2024-25    SEP-24                      221501101                      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 04-SEP-24        | 1     | 14,537,000.0 |
| Month Total:     |       | 14,537,000.0 |
| Monthwise Count: |       | 1            |

MATHURA (07)                      2024-25    DEC-24                      221502107                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MATHURA (07)                      2024-25    DEC-24                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-DEC-24 | 1     | 8,789,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,789,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)                      2024-25    JAN-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-JAN-25 | 5     | 8,500,000.0 |
| 15-JAN-25 | 3     | 5,400,000.0 |
| 09-JAN-25 | 1     | 8,700,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 22,600,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MATHURA (07)                      2024-25    JAN-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-JAN-25 | 7     | 9,800,000.0  |
| 30-JAN-25 | 6     | 22,190,000.0 |
| 29-JAN-25 | 4     | 10,000,000.0 |
| 15-JAN-25 | 2     | 10,300,000.0 |
| 31-JAN-25 | 8     | 9,200,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 61,490,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

MATHURA (07)                      2024-25    FEB-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-FEB-25 | 1     | 5,400,000.0 |
| 15-FEB-25 | 3     | 5,400,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,800,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MATHURA (07)                      2024-25    FEB-25                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-FEB-25 | 2     | 9,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 12-MAR-25 | 4     | 9,246,000.0  |
| 25-MAR-25 | 7     | 10,000,000.0 |
| 24-MAR-25 | 5     | 5,900,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 25,146,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MATHURA (07)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-MAR-25 | 6     | 7,000,000.0  |
| 12-MAR-25 | 3     | 7,000,000.0  |
| 31-MAR-25 | 9     | 2,930,000.0  |
| 31-MAR-25 | 10    | 2,600,000.0  |
| 10-MAR-25 | 2     | 10,000,000.0 |
| 31-MAR-25 | 8     | 4,000,000.0  |
| 10-MAR-25 | 1     | 11,098,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 44,628,000.0 |
| Monthwise Count: | 7 |              |

MAU (66)                              2004-05    SEP-04                      221501101                      03 02 48

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 13-SEP-04 | 2     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,000,000.0 |
| Monthwise Count: | 1 |             |

MAU (66)                              2022-23    MAR-23                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 18-MAR-23 | 4     | 11,026,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,026,000.0 |
| Monthwise Count: | 1 |              |

MAU (66)                              2023-24    SEP-23                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-SEP-23 | 1     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

MAU (66)                              2023-24    FEB-24                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 15-FEB-24 | 2     | 5,500,000.0  |
| 21-FEB-24 | 4     | 22,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 28,300,000.0 |
| Monthwise Count: | 2 |              |

MAU (66)                              2023-24    FEB-24                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-FEB-24 | 3     | 8,500,000.0 |
| 01-FEB-24 | 1     | 2,600,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,100,000.0 |
| Monthwise Count: | 2 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MAU (66)                      2023-24    MAR-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-24 | 6     | 1,800,000.0 |
| 31-MAR-24 | 3     | 6,000,000.0 |
| 31-MAR-24 | 9     | 6,000,000.0 |
| 31-MAR-24 | 12    | 6,200,000.0 |
| 31-MAR-24 | 13    | 6,500,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 26,500,000.0 |
| Monthwise Count: | 5 |              |

MAU (66)                      2023-24    MAR-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-24 | 14    | 3,200,000.0  |
| 31-MAR-24 | 1     | 3,600,000.0  |
| 31-MAR-24 | 2     | 5,800,000.0  |
| 31-MAR-24 | 8     | 5,800,000.0  |
| 31-MAR-24 | 16    | 50,000,000.0 |
| 31-MAR-24 | 5     | 7,400,000.0  |
| 31-MAR-24 | 7     | 4,200,000.0  |
| 31-MAR-24 | 11    | 10,000,000.0 |
| 31-MAR-24 | 4     | 6,400,000.0  |
| 31-MAR-24 | 15    | 9,200,000.0  |
| 31-MAR-24 | 10    | 4,800,000.0  |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 110,400,000.0 |
| Monthwise Count: | 11 |               |

MAU (66)                      2024-25    AUG-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-AUG-24 | 1     | 5,310,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,310,000.0 |
| Monthwise Count: | 1 |             |

MAU (66)                      2024-25    SEP-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 18-SEP-24 | 1     | 13,725,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,725,000.0 |
| Monthwise Count: | 1 |              |

MAU (66)                      2024-25    JAN-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-JAN-25 | 1     | 7,200,000.0  |
| 31-JAN-25 | 2     | 12,265,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 19,465,000.0 |
| Monthwise Count: | 2 |              |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MAU (66)                      2024-25    FEB-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-FEB-25 | 5     | 5,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                      2024-25    FEB-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 03-FEB-25 | 1     | 9,600,000.0  |
| 06-FEB-25 | 2     | 50,000,000.0 |
| 27-FEB-25 | 4     | 5,000,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 64,600,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MAU (66)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-MAR-25 | 9     | 5,500,000.0  |
| 28-MAR-25 | 10    | 14,300,000.0 |
| 30-MAR-25 | 14    | 30,000.0     |
| 30-MAR-25 | 13    | 10,000,000.0 |
| 31-MAR-25 | 16    | 2,000,000.0  |
| 30-MAR-25 | 12    | 7,000,000.0  |
| 21-MAR-25 | 3     | 6,200,000.0  |
| 31-MAR-25 | 15    | 2,000,000.0  |
| 05-MAR-25 | 1     | 5,300,000.0  |
| 31-MAR-25 | 18    | 2,000,000.0  |
| 28-MAR-25 | 6     | 5,000,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 59,330,000.0 |
|--------------|--|--------------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 11 |  |
|------------------|----|--|

MAU (66)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-25 | 19    | 5,200,000.0  |
| 28-MAR-25 | 8     | 6,800,000.0  |
| 31-MAR-25 | 17    | 4,200,000.0  |
| 30-MAR-25 | 11    | 5,900,000.0  |
| 21-MAR-25 | 4     | 8,200,000.0  |
| 28-MAR-25 | 5     | 24,200,000.0 |
| 28-MAR-25 | 7     | 9,000,000.0  |
| 05-MAR-25 | 2     | 7,500,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 71,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

MEERUT (04)                      2013-14    MAR-14                      221502193                      04 02 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| MEERUT (04) | 2013-14 | MAR-14 | 221502193 | 04 02 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 06-MAR-14        | 1            | 2,500,000.0   |
|             |         |        |           |          | Month Total:     |              | 2,500,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| MEERUT (04) | 2014-15 | DEC-14 | 221502193 | 04 02 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 22-DEC-14        | 1            | 2,962,000.0   |
|             |         |        |           |          | Month Total:     |              | 2,962,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| MEERUT (04) | 2014-15 | FEB-15 | 221502193 | 04 02 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 19-FEB-15        | 1            | 1,193,000.0   |
|             |         |        |           |          | Month Total:     |              | 1,193,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| MEERUT (04) | 2016-17 | OCT-16 | 221502191 | 04 02 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 24-OCT-16        | 1            | 4,932,000.0   |
|             |         |        |           |          | Month Total:     |              | 4,932,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| MEERUT (04) | 2019-20 | FEB-20 | 221501193 | 03 00 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 15-FEB-20        | 2            | 4,000,000.0   |
|             |         |        |           |          | 15-FEB-20        | 3            | 4,000,000.0   |
|             |         |        |           |          | 15-FEB-20        | 4            | 2,500,000.0   |
|             |         |        |           |          | 10-FEB-20        | 1            | 4,000,000.0   |
|             |         |        |           |          | Month Total:     |              | 14,500,000.0  |
|             |         |        |           |          | Monthwise Count: | 4            |               |
| MEERUT (04) | 2019-20 | MAR-20 | 221501193 | 03 00 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 19-MAR-20        | 1            | 2,000,000.0   |
|             |         |        |           |          | Month Total:     |              | 2,000,000.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |
| MEERUT (04) | 2020-21 | MAR-21 | 221502107 | 03 00 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 25-MAR-21        | 35           | 6,767,323.0   |
|             |         |        |           |          | Month Total:     |              | 6,767,323.0   |
|             |         |        |           |          | Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MEERUT (04)                      2021-22    NOV-21                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-NOV-21 | 4     | 2,493,000.0 |
| 26-NOV-21 | 3     | 1,111,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,604,000.0 |
| Monthwise Count: | 2 |             |

MEERUT (04)                      2021-22    MAR-22                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-22 | 3     | 3,278,000.0 |
| 25-MAR-22 | 2     | 1,875,000.0 |
| 25-MAR-22 | 1     | 1,911,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,064,000.0 |
| Monthwise Count: | 3 |             |

MEERUT (04)                      2021-22    MAR-22                      221501193                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-MAR-22 | 7     | 11,007,000.0 |
| 28-MAR-22 | 6     | 11,007,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 22,014,000.0 |
| Monthwise Count: | 2 |              |

MEERUT (04)                      2021-22    MAR-22                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-MAR-22 | 8     | 11,776,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,776,000.0 |
| Monthwise Count: | 1 |              |

MEERUT (04)                      2022-23    JUN-22                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 23-JUN-22 | 2     | 18,958,000.0 |
| 23-JUN-22 | 1     | 7,477,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 26,435,000.0 |
| Monthwise Count: | 2 |              |

MEERUT (04)                      2022-23    OCT-22                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-OCT-22 | 2     | 9,837,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,837,000.0 |
| Monthwise Count: | 1 |             |

MEERUT (04)                      2022-23    OCT-22                      221501193                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-OCT-22 | 1     | 6,379,400.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MEERUT (04)                      2022-23    OCT-22                      221501193                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 6,379,400.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2022-23    NOV-22                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-NOV-22   | 1            | 6,609,000.0   |
|             |              | 6,609,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2022-23    DEC-22                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-DEC-22   | 1            | 3,500,000.0   |
|             |              | 3,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-23   | 10           | 5,736,000.0   |
| 31-MAR-23   | 9            | 5,640,000.0   |
| 03-MAR-23   | 3            | 4,800,000.0   |
| 04-MAR-23   | 4            | 8,821,000.0   |
| 22-MAR-23   | 7            | 3,400,000.0   |
|             |              | 28,397,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-MAR-23   | 1            | 10,861,000.0  |
| 03-MAR-23   | 2            | 3,200,000.0   |
| 24-MAR-23   | 8            | 8,643,000.0   |
| 04-MAR-23   | 5            | 5,000,000.0   |
|             |              | 27,704,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2023-24    NOV-23                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-NOV-23   | 1            | 10,143,000.0  |
|             |              | 10,143,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2023-24    NOV-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MEERUT (04)                      2023-24    NOV-23                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-NOV-23        | 2            | 5,000,000.0   |
| 29-NOV-23        | 3            | 3,700,000.0   |
| 30-NOV-23        | 4            | 4,900,000.0   |
| Month Total:     |              | 13,600,000.0  |
| Monthwise Count: | 3            |               |

MEERUT (04)                      2023-24    DEC-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-23        | 3            | 9,600,000.0   |
| 20-DEC-23        | 4            | 8,500,000.0   |
| 20-DEC-23        | 2            | 9,700,000.0   |
| Month Total:     |              | 27,800,000.0  |
| Monthwise Count: | 3            |               |

MEERUT (04)                      2023-24    DEC-23                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-23        | 1            | 14,696,000.0  |
| Month Total:     |              | 14,696,000.0  |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2023-24    JAN-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-JAN-24        | 1            | 10,000,000.0  |
| 12-JAN-24        | 2            | 8,600,000.0   |
| Month Total:     |              | 18,600,000.0  |
| Monthwise Count: | 2            |               |

MEERUT (04)                      2023-24    FEB-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-FEB-24        | 1            | 7,200,000.0   |
| Month Total:     |              | 7,200,000.0   |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-24        | 6            | 1,600,000.0   |
| 15-MAR-24        | 1            | 14,355,000.0  |
| 18-MAR-24        | 2            | 9,800,000.0   |
| Month Total:     |              | 25,755,000.0  |
| Monthwise Count: | 3            |               |

MEERUT (04)                      2023-24    MAR-24                      221502107                      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MEERUT (04)                      2023-24    MAR-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 20-MAR-24 | 5     | 10,100,000.0 |
| 18-MAR-24 | 3     | 10,000,000.0 |
| 20-MAR-24 | 4     | 9,800,000.0  |
| 23-MAR-24 | 7     | 9,000,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 38,900,000.0 |
| Monthwise Count: | 4 |              |

MEERUT (04)                      2024-25    JUN-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-JUN-24 | 2     | 9,787,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,787,000.0 |
| Monthwise Count: | 1 |             |

MEERUT (04)                      2024-25    JUN-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 12-JUN-24 | 1     | 14,697,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,697,000.0 |
| Monthwise Count: | 1 |              |

MEERUT (04)                      2024-25    JUL-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-JUL-24 | 1     | 9,693,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,693,000.0 |
| Monthwise Count: | 1 |             |

MEERUT (04)                      2024-25    JUL-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-JUL-24 | 2     | 14,791,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,791,000.0 |
| Monthwise Count: | 1 |              |

MEERUT (04)                      2024-25    AUG-24                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 21-AUG-24 | 1     | 11,328,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,328,000.0 |
| Monthwise Count: | 1 |              |

MEERUT (04)                      2024-25    DEC-24                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-DEC-24 | 5     | 5,500,000.0 |
| 05-DEC-24 | 2     | 8,419,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MEERUT (04)                      2024-25    DEC-24                      221501101                      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 13,919,000.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-DEC-24   | 1            | 9,881,000.0   |
| 20-DEC-24   | 6            | 11,000,000.0  |
| 13-DEC-24   | 3            | 9,600,000.0   |
| 18-DEC-24   | 4            | 10,129,000.0  |
| 20-DEC-24   | 7            | 10,000,000.0  |
|             |              | 50,610,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

MEERUT (04)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-JAN-25   | 3            | 6,300,000.0   |
|             |              | 6,300,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

MEERUT (04)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-JAN-25   | 2            | 3,500,000.0   |
| 03-JAN-25   | 1            | 9,800,000.0   |
|             |              | 13,300,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

MEERUT (04)                      2024-25    FEB-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-FEB-25   | 3            | 5,000,000.0   |
| 07-FEB-25   | 2            | 5,100,000.0   |
| 20-FEB-25   | 5            | 5,000,000.0   |
| 17-FEB-25   | 4            | 5,200,000.0   |
|             |              | 20,300,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

MEERUT (04)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-25   | 1            | 9,981,000.0   |
|             |              | 9,981,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

MEERUT (04)                      2024-25    MAR-25                      221501101                      06 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MEERUT (04)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-25 | 1     | 5,501,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,501,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-MAR-25 | 2     | 10,000,000.0 |
| 30-MAR-25 | 3     | 2,500,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MIRZAPUR (28)                      2014-15    MAR-15                      221502192                      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-15 | 2     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2015-16    FEB-16                      221502192                      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-FEB-16 | 2     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2022-23    DEC-22                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-DEC-22 | 1     | 3,100,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,100,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2022-23    FEB-23                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-FEB-23 | 1     | 4,200,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2023-24    JUL-23                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-JUL-23 | 1     | 9,327,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,327,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)                      2023-24    AUG-23                      221502107                      03 00 35



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MIRZAPUR (28)      2023-24    AUG-23      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 07-AUG-23 | 1     | 12,714,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,714,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)      2023-24    DEC-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-DEC-23 | 1     | 2,100,000.0 |
| 23-DEC-23 | 2     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,100,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MIRZAPUR (28)      2023-24    MAR-24      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-MAR-24 | 1     | 3,000,000.0  |
| 28-MAR-24 | 4     | 10,000,000.0 |
| 28-MAR-24 | 3     | 6,362,000.0  |
| 22-MAR-24 | 2     | 5,000,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 24,362,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

MIRZAPUR (28)      2024-25    JAN-25      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 08-JAN-25 | 1     | 5,200,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)      2024-25    JAN-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 08-JAN-25 | 3     | 6,200,000.0  |
| 08-JAN-25 | 2     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 16,200,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MIRZAPUR (28)      2024-25    FEB-25      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-FEB-25 | 2     | 5,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MIRZAPUR (28)      2024-25    FEB-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 24-FEB-25 | 1     | 10,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MIRZAPUR (28)      2024-25    FEB-25      221502107    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 10,000,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MIRZAPUR (28)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-MAR-25   | 2            | 6,000,000.0   |
|             |              | 6,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MIRZAPUR (28)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-MAR-25   | 1            | 6,500,000.0   |
| 30-MAR-25   | 3            | 5,800,000.0   |
|             |              | 12,300,000.0  |
|             | 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-SEP-23   | 3            | 6,046,000.0   |
|             |              | 6,046,000.0   |
|             | 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-DEC-23   | 1            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 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-MAR-24   | 2            | 9,600,000.0   |
| 30-MAR-24   | 4            | 10,000,000.0  |
|             |              | 19,600,000.0  |
|             | 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-MAR-24   | 3            | 4,800,000.0   |
|             |              | 4,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MORADABAD (14)      2024-25    OCT-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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| MORADABAD (14)                                                                                                                                                                                                                              | 2024-25 | OCT-24      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-OCT-24</td><td>1</td><td>9,547,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,547,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 28-OCT-24 | 1 | 9,547,000.0 | Month Total: |  | 9,547,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 28-OCT-24                                                                                                                                                                                                                                   | 1       | 9,547,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 9,547,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| MORADABAD (14)   | 2024-25 | JAN-25       | 221502107 | 03 00 35                                                                                                                                                                                                                                       |      |       |        |            |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|------------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09- JAN-25</td><td>1</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09- JAN-25 | 1 | 10,000,000.0 | Month Total: |  | 10,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| 09- JAN-25       | 1       | 10,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 10,000,000.0 |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                |      |       |        |            |   |              |              |  |              |                  |   |  |

| MORADABAD (14)                                                                                                                                                                                                                                                                                        | 2024-25 | FEB-25       | 221501101 | 06 00 35 |      |       |        |           |   |             |           |   |             |              |  |              |                  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-25</td><td>1</td><td>7,900,000.0</td></tr><tr><td>27-FEB-25</td><td>4</td><td>8,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>15,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 01-FEB-25 | 1 | 7,900,000.0 | 27-FEB-25 | 4 | 8,000,000.0 | Month Total: |  | 15,900,000.0 | Monthwise Count: | 2 |  |
| Date                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |   |  |
| 01-FEB-25                                                                                                                                                                                                                                                                                             | 1       | 7,900,000.0  |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |   |  |
| 27-FEB-25                                                                                                                                                                                                                                                                                             | 4       | 8,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                          |         | 15,900,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                      | 2       |              |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |   |  |

| MORADABAD (14)   | 2024-25 | FEB-25       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-25</td><td>3</td><td>10,000,000.0</td></tr><tr><td>01-FEB-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>20,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 27-FEB-25 | 3 | 10,000,000.0 | 01-FEB-25 | 2 | 10,000,000.0 | Month Total: |  | 20,000,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 27-FEB-25        | 3       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 01-FEB-25        | 2       | 10,000,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 20,000,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |

| MORADABAD (14)                                                                                                                                                                                                                              | 2024-25 | MAR-25      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>4</td><td>5,439,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,439,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 30-MAR-25 | 4 | 5,439,000.0 | Month Total: |  | 5,439,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-MAR-25                                                                                                                                                                                                                                   | 4       | 5,439,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 5,439,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| MORADABAD (14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2024-25 | MAR-25       | 221502107 | 03 00 35 |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|-----------|---|-------------|-----------|---|--------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-25</td><td>2</td><td>10,000,000.0</td></tr><tr><td>04-MAR-25</td><td>1</td><td>9,500,000.0</td></tr><tr><td>31-MAR-25</td><td>6</td><td>2,500,000.0</td></tr><tr><td>30-MAR-25</td><td>5</td><td>14,889,000.0</td></tr><tr><td>11-MAR-25</td><td>3</td><td>9,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>46,689,000.0</td></tr><tr><td>Monthwise Count:</td><td>5</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 05-MAR-25 | 2 | 10,000,000.0 | 04-MAR-25 | 1 | 9,500,000.0 | 31-MAR-25 | 6 | 2,500,000.0 | 30-MAR-25 | 5 | 14,889,000.0 | 11-MAR-25 | 3 | 9,800,000.0 | Month Total: |  | 46,689,000.0 | Monthwise Count: | 5 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 05-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2       | 10,000,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 04-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1       | 9,500,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6       | 2,500,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 30-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5       | 14,889,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| 11-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3       | 9,800,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 46,689,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 5       |              |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |              |           |   |             |              |  |              |                  |   |  |

| MUZAFFARNAGAR (03)                                                 | 2023-24 | OCT-23 | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MUZAFFARNAGAR (03)      2023-24    OCT-23      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-OCT-23        | 1            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

MUZAFFARNAGAR (03)      2023-24    DEC-23      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-DEC-23        | 1            | 14,940,000.0  |
| 16-DEC-23        | 3            | 14,950,000.0  |
| 06-DEC-23        | 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-FEB-24        | 1            | 10,000,000.0  |
| 23-FEB-24        | 2            | 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-FEB-24        | 3            | 4,700,000.0   |
| Month Total:     |              | 4,700,000.0   |
| Monthwise Count: | 1            |               |

MUZAFFARNAGAR (03)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-24        | 4            | 2,000,000.0   |
| 12-MAR-24        | 1            | 9,900,000.0   |
| 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> |
|------------------|--------------|---------------|
| 12-MAR-24        | 2            | 2,700,000.0   |
| 23-MAR-24        | 5            | 5,000,000.0   |
| 23-MAR-24        | 3            | 10,000,000.0  |
| 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MUZAFFARNAGAR (03)      2024-25    AUG-24      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-AUG-24        | 2            | 9,966,000.0   |
| 28-AUG-24        | 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-AUG-24        | 4            | 14,957,000.0  |
| 28-AUG-24        | 3            | 14,281,000.0  |
| Month Total:     |              | 29,238,000.0  |
| Monthwise Count: | 2            |               |

MUZAFFARNAGAR (03)      2024-25    JAN-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JAN-25        | 1            | 18,024,000.0  |
| 24-JAN-25        | 2            | 9,897,000.0   |
| Month Total:     |              | 27,921,000.0  |
| Monthwise Count: | 2            |               |

MUZAFFARNAGAR (03)      2024-25    FEB-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-FEB-25        | 1            | 10,000,000.0  |
| 14-FEB-25        | 2            | 5,000,000.0   |
| Month Total:     |              | 15,000,000.0  |
| Monthwise Count: | 2            |               |

MUZAFFARNAGAR (03)      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-FEB-25        | 3            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

MUZAFFARNAGAR (03)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-25   | 11           | 5,000,000.0   |
| 26-MAR-25   | 16           | 14,842,000.0  |
| 01-MAR-25   | 5            | 8,100,000.0   |
| 27-MAR-25   | 17           | 11,300,000.0  |
| 01-MAR-25   | 4            | 5,000,000.0   |
| 01-MAR-25   | 2            | 4,000,000.0   |
| 26-MAR-25   | 15           | 14,523,000.0  |
| 03-MAR-25   | 7            | 5,600,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

MUZAFFARNAGAR (03)      2024-25    MAR-25      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-MAR-25        | 1            | 5,100,000.0   |
| 26-MAR-25        | 14           | 14,700,000.0  |
| 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-MAR-25        | 9            | 10,000,000.0  |
| 28-MAR-25        | 18           | 14,836,000.0  |
| 26-MAR-25        | 12           | 9,973,000.0   |
| 01-MAR-25        | 6            | 10,000,000.0  |
| 03-MAR-25        | 8            | 6,300,000.0   |
| 01-MAR-25        | 3            | 10,000,000.0  |
| 11-MAR-25        | 10           | 10,193,000.0  |
| 26-MAR-25        | 13           | 14,975,000.0  |
| 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-MAR-14        | 1            | 1,041,000.0   |
| Month Total:     |              | 1,041,000.0   |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2013-14    MAR-14      221502192      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-14        | 2            | 3,293,000.0   |
| Month Total:     |              | 3,293,000.0   |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2014-15    AUG-14      221502193      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-AUG-14        | 3            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2014-15    MAR-15      221502192      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-15        | 5            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PADRAUNA (73)      2015-16    SEP-15      221502193      04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29-SEP-15    | 3     | 1,500,000.0 |
| 18-SEP-15    | 2     | 3,500,000.0 |
| Month Total: |       | 5,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

PADRAUNA (73)      2015-16    DEC-15      221502192      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-DEC-15 | 1     | 2,500,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 2,500,000.0 |
| Monthwise Count: | 1           |

PADRAUNA (73)      2022-23    FEB-23      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-FEB-23 | 2     | 2,500,000.0 |
| 22-FEB-23 | 1     | 3,600,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 6,100,000.0 |
| Monthwise Count: | 2           |

PADRAUNA (73)      2022-23    FEB-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-FEB-23 | 3     | 2,800,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 2,800,000.0 |
| Monthwise Count: | 1           |

PADRAUNA (73)      2022-23    MAR-23      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-MAR-23 | 11    | 10,900,000.0 |
| 23-MAR-23 | 8     | 5,000,000.0  |
| 23-MAR-23 | 9     | 5,000,000.0  |
| 04-MAR-23 | 4     | 4,800,000.0  |
| 04-MAR-23 | 1     | 4,700,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 30,400,000.0 |
| Monthwise Count: | 5            |

PADRAUNA (73)      2022-23    MAR-23      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 23-MAR-23 | 10    | 5,000,000.0  |
| 15-MAR-23 | 6     | 5,000,000.0  |
| 04-MAR-23 | 5     | 4,900,000.0  |
| 04-MAR-23 | 3     | 4,900,000.0  |
| 23-MAR-23 | 7     | 4,700,000.0  |
| 04-MAR-23 | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PADRAUNA (73)      2022-23    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-AUG-23        | 1            | 14,310,000.0  |
| Month Total:     |              | 14,310,000.0  |
| Monthwise Count: | 1            |               |

PADRAUNA (73)      2023-24    NOV-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-NOV-23        | 2            | 7,500,000.0   |
| 09-NOV-23        | 1            | 14,670,000.0  |
| Month Total:     |              | 22,170,000.0  |
| Monthwise Count: | 2            |               |

PADRAUNA (73)      2023-24    DEC-23      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-DEC-23        | 4            | 14,953,000.0  |
| 15-DEC-23        | 3            | 4,700,000.0   |
| 15-DEC-23        | 2            | 3,300,000.0   |
| 14-DEC-23        | 1            | 4,800,000.0   |
| 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-FEB-24        | 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-FEB-24        | 3            | 5,200,000.0   |
| 22-FEB-24        | 2            | 14,536,000.0  |
| Month Total:     |              | 19,736,000.0  |
| Monthwise Count: | 2            |               |

PADRAUNA (73)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-24   | 8            | 1,000,000.0   |
| 27-MAR-24   | 9            | 1,800,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PADRAUNA (73)                      2023-24    MAR-24                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-24        | 11           | 6,600,000.0   |
| 28-MAR-24        | 13           | 10,000,000.0  |
| 28-MAR-24        | 14           | 7,650,000.0   |
| 07-MAR-24        | 4            | 10,000,000.0  |
| 28-MAR-24        | 12           | 2,100,000.0   |
| 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> |
|------------------|--------------|---------------|
| 27-MAR-24        | 10           | 4,500,000.0   |
| 01-MAR-24        | 1            | 7,300,000.0   |
| 23-MAR-24        | 6            | 29,609,000.0  |
| 23-MAR-24        | 7            | 5,000,000.0   |
| 23-MAR-24        | 5            | 4,700,000.0   |
| 01-MAR-24        | 3            | 4,600,000.0   |
| 01-MAR-24        | 2            | 14,663,000.0  |
| 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-NOV-24        | 4            | 14,150,000.0  |
| 16-NOV-24        | 1            | 14,825,000.0  |
| 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-NOV-24        | 2            | 14,644,000.0  |
| 16-NOV-24        | 3            | 13,951,000.0  |
| 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-DEC-24        | 1            | 21,793,000.0  |
| Month Total:     |              | 21,793,000.0  |
| Monthwise Count: | 1            |               |

PADRAUNA (73)                      2024-25    JAN-25                      221501101                      06 00 35

| <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PADRAUNA (73)                      2024-25    JAN-25                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-JAN-25        | 10           | 5,000,000.0   |
| 22-JAN-25        | 1            | 5,500,000.0   |
| Month Total:     |              | 10,500,000.0  |
| Monthwise Count: | 2            |               |

PADRAUNA (73)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-JAN-25        | 5            | 8,370,000.0   |
| 22-JAN-25        | 12           | 10,000,000.0  |
| 22-JAN-25        | 4            | 14,129,000.0  |
| 22-JAN-25        | 11           | 10,300,000.0  |
| 22-JAN-25        | 7            | 9,881,000.0   |
| 22-JAN-25        | 3            | 10,200,000.0  |
| 22-JAN-25        | 6            | 5,000,000.0   |
| 22-JAN-25        | 9            | 10,000,000.0  |
| 22-JAN-25        | 2            | 10,200,000.0  |
| 22-JAN-25        | 8            | 15,758,000.0  |
| 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-MAR-25        | 15           | 5,100,000.0   |
| 22-MAR-25        | 7            | 6,000,000.0   |
| 27-MAR-25        | 17           | 2,500,000.0   |
| 27-MAR-25        | 18           | 2,500,000.0   |
| 03-MAR-25        | 2            | 5,500,000.0   |
| 31-MAR-25        | 21           | 9,954,000.0   |
| 27-MAR-25        | 20           | 2,500,000.0   |
| 22-MAR-25        | 14           | 6,000,000.0   |
| 22-MAR-25        | 8            | 5,000,000.0   |
| 03-MAR-25        | 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> |
|-------------|--------------|---------------|
| 22-MAR-25   | 13           | 14,000,000.0  |
| 27-MAR-25   | 19           | 13,000,000.0  |
| 03-MAR-25   | 3            | 7,000,000.0   |
| 22-MAR-25   | 12           | 10,800,000.0  |
| 27-MAR-25   | 16           | 10,500,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PADRAUNA (73)                      2024-25    MAR-25                      221502107                      03 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 03-MAR-25 | 1            | 14,196,000.0  |
| 03-MAR-25 | 5            | 12,000,000.0  |
| 31-MAR-25 | 23           | 2,500,000.0   |
| 22-MAR-25 | 9            | 10,500,000.0  |
| 22-MAR-25 | 10           | 8,500,000.0   |
| 22-MAR-25 | 11           | 13,456,000.0  |
| 22-MAR-25 | 6            | 9,600,000.0   |
| 31-MAR-25 | 22           | 2,500,000.0   |
| 31-MAR-25 | 24           | 2,500,000.0   |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 131,052,000.0 |
| Monthwise Count: | 14 |               |

PILIBHIT (16)                      2006-07    MAR-07                      221501101                      03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-07   | 1            | 506,000.0     |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 506,000.0 |
| Monthwise Count: | 1 |           |

PILIBHIT (16)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-24   | 1            | 4,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,500,000.0 |
| Monthwise Count: | 1 |             |

PILIBHIT (16)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-24   | 1            | 9,000,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,000,000.0 |
| Monthwise Count: | 1 |             |

PILIBHIT (16)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-24   | 2            | 3,000,000.0   |
| 31-MAR-24   | 3            | 20,000,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 23,000,000.0 |
| Monthwise Count: | 2 |              |

PILIBHIT (16)                      2024-25    DEC-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-DEC-24   | 1            | 20,500,000.0  |
| 31-DEC-24   | 4            | 10,000,000.0  |
| 31-DEC-24   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PILIBHIT (16)      2024-25    DEC-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-DEC-24        | 2            | 52,184,000.0  |
| Month Total:     |              | 93,184,000.0  |
| Monthwise Count: | 4            |               |

PILIBHIT (16)      2024-25    JAN-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JAN-25        | 3            | 5,400,000.0   |
| 30-JAN-25        | 2            | 6,000,000.0   |
| Month Total:     |              | 11,400,000.0  |
| Monthwise Count: | 2            |               |

PILIBHIT (16)      2024-25    JAN-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-25        | 1            | 10,100,000.0  |
| Month Total:     |              | 10,100,000.0  |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2024-25    FEB-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-FEB-25        | 3            | 5,400,000.0   |
| Month Total:     |              | 5,400,000.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-FEB-25        | 4            | 10,200,000.0  |
| 01-FEB-25        | 1            | 10,000,000.0  |
| 01-FEB-25        | 2            | 6,500,000.0   |
| Month Total:     |              | 26,700,000.0  |
| Monthwise Count: | 3            |               |

PILIBHIT (16)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 2            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|------------------|---------|-----------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|---|--------------|------------------|---|--------------|------------------|---|--|
| Grant            | 37      | Urban Development           |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Major Head       | 2215    | Water Supply and Sanitation |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| PRATAPGARH (53)  | 2013-14 | MAR-14                      | 221501101 | 05 00 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-14</td><td>1</td><td>3,153,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,153,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 28-MAR-14 | 1 | 3,153,000.0  | Month Total: |   | 3,153,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 28-MAR-14        | 1       | 3,153,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 3,153,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| PRATAPGARH (53)  | 2014-15 | MAR-15                      | 221502193 | 04 02 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-15</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 | 31-MAR-15 | 1 | 4,000,000.0  | Month Total: |   | 4,000,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 31-MAR-15        | 1       | 4,000,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 4,000,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| PRATAPGARH (53)  | 2022-23 | FEB-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-FEB-23</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 | 24-FEB-23 | 1 | 3,800,000.0  | Month Total: |   | 3,800,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 24-FEB-23        | 1       | 3,800,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 3,800,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| PRATAPGARH (53)  | 2022-23 | MAR-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>01-MAR-23</td><td>1</td><td>4,400,000.0</td></tr><tr><td>01-MAR-23</td><td>2</td><td>4,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>  | Date | Vr.No | Amount | 01-MAR-23 | 1 | 4,400,000.0  | 01-MAR-23    | 2 | 4,900,000.0  | Month Total:     |   | 9,300,000.0  | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 01-MAR-23        | 1       | 4,400,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 01-MAR-23        | 2       | 4,900,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 9,300,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| PRATAPGARH (53)  | 2022-23 | MAR-23                      | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>16-MAR-23</td><td>3</td><td>4,600,000.0</td></tr><tr><td>31-MAR-23</td><td>4</td><td>6,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,300,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 16-MAR-23 | 3 | 4,600,000.0  | 31-MAR-23    | 4 | 6,700,000.0  | Month Total:     |   | 11,300,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 16-MAR-23        | 3       | 4,600,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 31-MAR-23        | 4       | 6,700,000.0                 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 11,300,000.0                |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 2       |                             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| PRATAPGARH (53)  | 2023-24 | AUG-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-AUG-23</td><td>2</td><td>14,545,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,545,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                         | Date | Vr.No | Amount | 18-AUG-23 | 2 | 14,545,000.0 | Month Total: |   | 14,545,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 18-AUG-23        | 2       | 14,545,000.0                |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 14,545,000.0                |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| PRATAPGARH (53)  | 2023-24 | OCT-23                      | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
|                  |         |                             |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-OCT-23</td><td>1</td><td>11,327,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,327,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                         | Date | Vr.No | Amount | 31-OCT-23 | 1 | 11,327,000.0 | Month Total: |   | 11,327,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount                      |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| 31-OCT-23        | 1       | 11,327,000.0                |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Month Total:     |         | 11,327,000.0                |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |              |              |   |              |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| PRATAPGARH (53)                                                                                                                                                                                                                                   | 2023-24 | DEC-23      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-23</td><td>3</td><td>7,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 26-DEC-23 | 3 | 7,500,000.0 | Month Total: |  | 7,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 26-DEC-23                                                                                                                                                                                                                                         | 3       | 7,500,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 7,500,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| PRATAPGARH (53)                                                                                                                                                                                                                                                                                                                                                                                                               | 2023-24 | DEC-23       | 221502107 | 03 00 35 |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-DEC-23</td><td>2</td><td>3,800,000.0</td></tr><tr><td>30-DEC-23</td><td>4</td><td>5,000,000.0</td></tr><tr><td>07-DEC-23</td><td>1</td><td>2,600,000.0</td></tr><tr><td>30-DEC-23</td><td>5</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>16,400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 07-DEC-23 | 2 | 3,800,000.0 | 30-DEC-23 | 4 | 5,000,000.0 | 07-DEC-23 | 1 | 2,600,000.0 | 30-DEC-23 | 5 | 5,000,000.0 | Month Total: |  | 16,400,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 07-DEC-23                                                                                                                                                                                                                                                                                                                                                                                                                     | 2       | 3,800,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 30-DEC-23                                                                                                                                                                                                                                                                                                                                                                                                                     | 4       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 07-DEC-23                                                                                                                                                                                                                                                                                                                                                                                                                     | 1       | 2,600,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 30-DEC-23                                                                                                                                                                                                                                                                                                                                                                                                                     | 5       | 5,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 16,400,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                              |         | 4            |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |

| PRATAPGARH (53)                                                                                                                                                                                                                                    | 2023-24 | JAN-24      | 221502107 | 03 00 35 |      |       |        |            |   |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|------------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31- JAN-24</td><td>1</td><td>4,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31- JAN-24 | 1 | 4,700,000.0 | Month Total: |  | 4,700,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| 31- JAN-24                                                                                                                                                                                                                                         | 1       | 4,700,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 4,700,000.0 |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |            |   |             |              |  |             |                  |  |   |

| PRATAPGARH (53)                                                                                                                                                                                                                             | 2023-24 | FEB-24      | 221501193 | 03 00 35 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-24</td><td>1</td><td>9,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 12-FEB-24 | 1 | 9,000,000.0 | Month Total: |  | 9,000,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 12-FEB-24                                                                                                                                                                                                                                   | 1       | 9,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 9,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| PRATAPGARH (53)  | 2023-24 | FEB-24      | 221502107 | 03 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-24</td><td>2</td><td>4,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12-FEB-24 | 2 | 4,700,000.0 | Month Total: |  | 4,700,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 12-FEB-24        | 2       | 4,700,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,700,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PRATAPGARH (53)  | 2023-24 | MAR-24       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                               |      |       |        |           |   |              |           |   |             |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-24</td><td>1</td><td>12,885,000.0</td></tr><tr><td>28-MAR-24</td><td>6</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,885,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 15-MAR-24 | 1 | 12,885,000.0 | 28-MAR-24 | 6 | 2,000,000.0 | Month Total: |  | 14,885,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |             |              |  |              |                  |   |  |
| 15-MAR-24        | 1       | 12,885,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |             |              |  |              |                  |   |  |
| 28-MAR-24        | 6       | 2,000,000.0  |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 14,885,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |              |           |   |             |              |  |              |                  |   |  |

| PRATAPGARH (53)                                                                                                                                                                      | 2023-24 | MAR-24      | 221502107 | 03 00 35 |      |       |        |           |   |             |           |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>4</td><td>3,878,000.0</td></tr><tr><td>22-MAR-24</td><td>3</td><td>6,000,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 22-MAR-24 | 4 | 3,878,000.0 | 22-MAR-24 | 3 | 6,000,000.0 |
| Date                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |
| 22-MAR-24                                                                                                                                                                            | 4       | 3,878,000.0 |           |          |      |       |        |           |   |             |           |   |             |
| 22-MAR-24                                                                                                                                                                            | 3       | 6,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PRATAPGARH (53)      2023-24    MAR-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-24        | 2            | 14,266,000.0  |
| 28-MAR-24        | 7            | 8,000,000.0   |
| 23-MAR-24        | 5            | 25,000,000.0  |
| Month Total:     |              | 57,144,000.0  |
| Monthwise Count: | 5            |               |

PRATAPGARH (53)      2024-25    JUN-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-JUN-24   | 1            | 14,613,000.0  |
| Month Total:     |             |              | 14,613,000.0  |
| Monthwise Count: |             | 1            |               |

PRATAPGARH (53)      2024-25    JUL-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09-JUL-24   | 2            | 15,144,000.0  |
|                  | 20-JUL-24   | 3            | 11,725,000.0  |
|                  | 04-JUL-24   | 1            | 14,352,000.0  |
| Month Total:     |             |              | 41,221,000.0  |
| Monthwise Count: |             | 3            |               |

PRATAPGARH (53)      2024-25    SEP-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-SEP-24   | 1            | 17,833,000.0  |
| Month Total:     |             |              | 17,833,000.0  |
| Monthwise Count: |             | 1            |               |

PRATAPGARH (53)      2024-25    NOV-24      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-NOV-24   | 2            | 7,625,000.0   |
| Month Total:     |             |              | 7,625,000.0   |
| Monthwise Count: |             | 1            |               |

PRATAPGARH (53)      2024-25    DEC-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-DEC-24   | 2            | 9,500,000.0   |
|                  | 05-DEC-24   | 1            | 8,500,000.0   |
| 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> |
|--|-------------|--------------|---------------|
|  | 07-JAN-25   | 3            | 5,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PRATAPGARH (53)      2024-25    JAN-25      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-JAN-25        | 5            | 5,000,000.0   |
| Month Total:     |              | 10,500,000.0  |
| Monthwise Count: | 2            |               |

PRATAPGARH (53)      2024-25    JAN-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-JAN-25        | 2            | 7,000,000.0   |
| 27-JAN-25        | 7            | 5,200,000.0   |
| 21-JAN-25        | 6            | 8,000,000.0   |
| 07-JAN-25        | 4            | 8,064,000.0   |
| 01-JAN-25        | 1            | 24,950,000.0  |
| 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> |
|------------------|--------------|---------------|
| 22-FEB-25        | 2            | 6,000,000.0   |
| 01-FEB-25        | 1            | 5,500,000.0   |
| Month Total:     |              | 11,500,000.0  |
| Monthwise Count: | 2            |               |

PRATAPGARH (53)      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-25        | 3            | 9,600,000.0   |
| Month Total:     |              | 9,600,000.0   |
| Monthwise Count: | 1            |               |

PRATAPGARH (53)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-25        | 7            | 5,820,000.0   |
| 29-MAR-25        | 10           | 2,500,000.0   |
| 31-MAR-25        | 14           | 2,500,000.0   |
| 31-MAR-25        | 13           | 2,500,000.0   |
| 31-MAR-25        | 15           | 2,000,000.0   |
| 19-MAR-25        | 3            | 6,000,000.0   |
| 27-MAR-25        | 5            | 2,500,000.0   |
| 31-MAR-25        | 21           | 5,500,000.0   |
| 27-MAR-25        | 6            | 2,500,000.0   |
| 29-MAR-25        | 11           | 2,500,000.0   |
| 29-MAR-25        | 9            | 2,500,000.0   |
| Month Total:     |              | 36,820,000.0  |
| Monthwise Count: | 11           |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PRATAPGARH (53)      2024-25    MAR-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 17-MAR-25    | 2     | 10,000,000.0 |
| 31-MAR-25    | 12    | 5,000,000.0  |
| 31-MAR-25    | 17    | 5,500,000.0  |
| 27-MAR-25    | 4     | 10,200,000.0 |
| 31-MAR-25    | 16    | 2,900,000.0  |
| 17-MAR-25    | 1     | 7,400,000.0  |
| 31-MAR-25    | 18    | 5,000,000.0  |
| 27-MAR-25    | 8     | 9,763,000.0  |
| 31-MAR-25    | 19    | 12,335,000.0 |
| 31-MAR-25    | 20    | 5,500,000.0  |
| Month Total: |       | 73,598,000.0 |

|                  |    |
|------------------|----|
| Monthwise Count: | 10 |
|------------------|----|

PRAYAGRAJ (22)      2023-24    MAR-24      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-24 | 4     | 9,700,000.0 |
| 31-MAR-24 | 2     | 2,600,000.0 |
| 31-MAR-24 | 5     | 9,600,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 21,900,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

PRAYAGRAJ (22)      2023-24    MAR-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-24 | 3     | 6,500,000.0 |
| 06-MAR-24 | 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-SEP-24 | 1     | 13,691,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 13,691,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

PRAYAGRAJ (22)      2024-25    NOV-24      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-NOV-24 | 1     | 15,062,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 15,062,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

PRAYAGRAJ (22)      2024-25    NOV-24      221502107      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

PRAYAGRAJ (22)      2024-25    NOV-24      221502107    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-NOV-24        | 2            | 36,074,000.0  |
| Month Total:     |              | 36,074,000.0  |
| Monthwise Count: | 1            |               |

PRAYAGRAJ (22)      2024-25    JAN-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-25        | 3            | 5,000,000.0   |
| 22-JAN-25        | 2            | 5,200,000.0   |
| Month Total:     |              | 10,200,000.0  |
| Monthwise Count: | 2            |               |

PRAYAGRAJ (22)      2024-25    JAN-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-25        | 4            | 6,000,000.0   |
| 22-JAN-25        | 1            | 8,000,000.0   |
| Month Total:     |              | 14,000,000.0  |
| Monthwise Count: | 2            |               |

PRAYAGRAJ (22)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 4            | 2,500,000.0   |
| 20-MAR-25        | 1            | 5,000,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 2            |               |

PRAYAGRAJ (22)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-25        | 2            | 10,000,000.0  |
| 26-MAR-25        | 3            | 8,000,000.0   |
| Month Total:     |              | 18,000,000.0  |
| Monthwise Count: | 2            |               |

RAIBAREILLY (45)      2013-14    MAR-14      221501101    05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-14        | 1            | 4,814,000.0   |
| Month Total:     |              | 4,814,000.0   |
| Monthwise Count: | 1            |               |

RAIBAREILLY (45)      2013-14    MAR-14      221502193    04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-14   | 2            | 1,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

RAIBAREILLY (45)      2013-14    MAR-14      221502193      04 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2014-15    MAR-15      221502192      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-MAR-15   | 1            | 3,750,000.0   |
|             |              | 3,750,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2014-15    MAR-15      221502193      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-15   | 2            | 1,000,000.0   |
|             |              | 1,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2015-16    FEB-16      221502193      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-FEB-16   | 1            | 1,000,000.0   |
| 18-FEB-16   | 2            | 1,500,000.0   |
|             |              | 2,500,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2015-16    MAR-16      221502192      04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-16   | 1            | 3,750,000.0   |
|             |              | 3,750,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2019-20    OCT-19      221501193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-OCT-19   | 1            | 1,400,000.0   |
|             |              | 1,400,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2019-20    MAR-20      221501193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-MAR-20   | 1            | 15,757,000.0  |
|             |              | 15,757,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2021-22    DEC-21      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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

RAIBAREILLY (45)      2021-22    DEC-21      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-DEC-21        | 1            | 2,724,000.0   |
| Month Total:     |              | 2,724,000.0   |
| Monthwise Count: | 1            |               |

RAIBAREILLY (45)      2022-23    DEC-22      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-DEC-22        | 2            | 2,900,000.0   |
| Month Total:     |              | 2,900,000.0   |
| Monthwise Count: | 1            |               |

RAIBAREILLY (45)      2022-23    DEC-22      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-DEC-22        | 1            | 8,172,000.0   |
| 05-DEC-22        | 3            | 4,700,000.0   |
| Month Total:     |              | 12,872,000.0  |
| Monthwise Count: | 2            |               |

RAIBAREILLY (45)      2022-23    JAN-23      221501193      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-JAN-23        | 1            | 903,000.0     |
| Month Total:     |              | 903,000.0     |
| Monthwise Count: | 1            |               |

RAIBAREILLY (45)      2022-23    MAR-23      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-MAR-23        | 2            | 4,500,000.0   |
| 17-MAR-23        | 3            | 3,700,000.0   |
| 23-MAR-23        | 5            | 3,500,000.0   |
| 14-MAR-23        | 1            | 4,800,000.0   |
| Month Total:     |              | 16,500,000.0  |
| Monthwise Count: | 4            |               |

RAIBAREILLY (45)      2022-23    MAR-23      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-23        | 4            | 4,000,000.0   |
| 25-MAR-23        | 6            | 4,700,000.0   |
| Month Total:     |              | 8,700,000.0   |
| Monthwise Count: | 2            |               |

RAIBAREILLY (45)      2023-24    DEC-23      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-DEC-23   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

RAIBAREILLY (45)      2023-24    DEC-23      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-DEC-23        | 2            | 5,000,000.0   |
| Month Total:     |              | 8,500,000.0   |
| Monthwise Count: | 2            |               |

RAIBAREILLY (45)      2023-24    FEB-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-FEB-24        | 1            | 9,800,000.0   |
| Month Total:     |              | 9,800,000.0   |
| Monthwise Count: | 1            |               |

RAIBAREILLY (45)      2023-24    FEB-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-FEB-24        | 2            | 3,800,000.0   |
| Month Total:     |              | 3,800,000.0   |
| Monthwise Count: | 1            |               |

RAIBAREILLY (45)      2023-24    MAR-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-24        | 9            | 7,500,000.0   |
| 28-MAR-24        | 4            | 14,295,000.0  |
| 28-MAR-24        | 8            | 7,800,000.0   |
| 28-MAR-24        | 2            | 9,400,000.0   |
| 28-MAR-24        | 10           | 10,500,000.0  |
| 28-MAR-24        | 6            | 8,200,000.0   |
| 28-MAR-24        | 1            | 13,518,000.0  |
| Month Total:     |              | 71,213,000.0  |
| Monthwise Count: | 7            |               |

RAIBAREILLY (45)      2023-24    MAR-24      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-24        | 5            | 3,100,000.0   |
| 28-MAR-24        | 7            | 5,000,000.0   |
| 28-MAR-24        | 3            | 14,791,000.0  |
| Month Total:     |              | 22,891,000.0  |
| Monthwise Count: | 3            |               |

RAIBAREILLY (45)      2024-25    AUG-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-AUG-24        | 1            | 8,665,000.0   |
| Month Total:     |              | 8,665,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| RAIBAREILLY (45)                                                                                                                                                                                                                                  | 2024-25 | NOV-24      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-NOV-24</td><td>1</td><td>9,852,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,852,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20-NOV-24 | 1 | 9,852,000.0 | Month Total: |  | 9,852,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 20-NOV-24                                                                                                                                                                                                                                         | 1       | 9,852,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 9,852,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| RAIBAREILLY (45)                                                                                                                                                                                                                                    | 2024-25 | NOV-24       | 221502107 | 03 00 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-NOV-24</td><td>2</td><td>10,792,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,792,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 20-NOV-24 | 2 | 10,792,000.0 | Month Total: |  | 10,792,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 20-NOV-24                                                                                                                                                                                                                                           | 2       | 10,792,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 10,792,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| RAIBAREILLY (45) | 2024-25 | DEC-24       | 221502107 | 03 00 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-24</td><td>1</td><td>14,210,000.0</td></tr><tr><td>Month Total:</td><td></td><td>14,210,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-DEC-24 | 1 | 14,210,000.0 | Month Total: |  | 14,210,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 03-DEC-24        | 1       | 14,210,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 14,210,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| RAIBAREILLY (45) | 2024-25 | JAN-25       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-25</td><td>2</td><td>10,500,000.0</td></tr><tr><td>23-JAN-25</td><td>4</td><td>11,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>21,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 18-JAN-25 | 2 | 10,500,000.0 | 23-JAN-25 | 4 | 11,300,000.0 | Month Total: |  | 21,800,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 18-JAN-25        | 2       | 10,500,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| 23-JAN-25        | 4       | 11,300,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 21,800,000.0 |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |              |           |   |              |              |  |              |                  |   |  |

| RAIBAREILLY (45)                                                                                                                                                                                                                                                                                              | 2024-25 | JAN-25       | 221502107 | 03 00 35 |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JAN-25</td><td>3</td><td>11,608,000.0</td></tr><tr><td>18-JAN-25</td><td>1</td><td>10,000,000.0</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-JAN-25 | 3 | 11,608,000.0 | 18-JAN-25 | 1 | 10,000,000.0 | Month Total: |  | 21,608,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| 18-JAN-25                                                                                                                                                                                                                                                                                                     | 3       | 11,608,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| 18-JAN-25                                                                                                                                                                                                                                                                                                     | 1       | 10,000,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                  |         | 21,608,000.0 |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                              |         | 2            |           |          |      |       |        |           |   |              |           |   |              |              |  |              |                  |  |   |

| RAIBAREILLY (45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2024-25 | FEB-25       | 221501101 | 06 00 35 |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|--------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-25</td><td>9</td><td>5,400,000.0</td></tr><tr><td>15-FEB-25</td><td>2</td><td>11,000,000.0</td></tr><tr><td>19-FEB-25</td><td>8</td><td>5,300,000.0</td></tr><tr><td>19-FEB-25</td><td>5</td><td>6,000,000.0</td></tr><tr><td>15-FEB-25</td><td>1</td><td>6,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>33,700,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 20-FEB-25 | 9 | 5,400,000.0 | 15-FEB-25 | 2 | 11,000,000.0 | 19-FEB-25 | 8 | 5,300,000.0 | 19-FEB-25 | 5 | 6,000,000.0 | 15-FEB-25 | 1 | 6,000,000.0 | Month Total: |  | 33,700,000.0 | Monthwise Count: |  | 5 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 20-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 9       | 5,400,000.0  |           |          |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 15-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2       | 11,000,000.0 |           |          |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 19-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8       | 5,300,000.0  |           |          |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 19-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5       | 6,000,000.0  |           |          |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 15-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1       | 6,000,000.0  |           |          |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | 33,700,000.0 |           |          |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 5            |           |          |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |

| RAIBAREILLY (45)                                                   | 2024-25 | FEB-25 | 221502107 | 03 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

RAIBAREILLY (45)      2024-25    FEB-25      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-FEB-25        | 7            | 9,800,000.0   |
| 19-FEB-25        | 6            | 10,000,000.0  |
| 19-FEB-25        | 4            | 11,771,000.0  |
| Month Total:     |              | 31,571,000.0  |
| Monthwise Count: | 3            |               |

RAIBAREILLY (45)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-25        | 1            | 5,000,000.0   |
| 29-MAR-25        | 5            | 2,500,000.0   |
| 27-MAR-25        | 3            | 2,500,000.0   |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 3            |               |

RAIBAREILLY (45)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 4            | 9,600,000.0   |
| 25-MAR-25        | 2            | 10,200,000.0  |
| Month Total:     |              | 19,800,000.0  |
| Monthwise Count: | 2            |               |

RAMABAI NAGAR (62)      2013-14    MAR-14      221502193      04 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-MAR-14        | 1            | 1,484,000.0   |
| Month Total:     |              | 1,484,000.0   |
| Monthwise Count: | 1            |               |

RAMABAI NAGAR (62)      2023-24    JUL-23      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-JUL-23        | 1            | 7,197,000.0   |
| Month Total:     |              | 7,197,000.0   |
| Monthwise Count: | 1            |               |

RAMABAI NAGAR (62)      2023-24    JAN-24      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-JAN-24        | 3            | 14,000,000.0  |
| 20-JAN-24        | 2            | 12,500,000.0  |
| Month Total:     |              | 26,500,000.0  |
| Monthwise Count: | 2            |               |

RAMABAI NAGAR (62)      2023-24    JAN-24      221502107      03 00 35

| <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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

RAMABAI NAGAR (62)      2023-24    JAN-24      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JAN-24        | 1            | 6,800,000.0   |
| Month Total:     |              | 6,800,000.0   |
| Monthwise Count: | 1            |               |

RAMABAI NAGAR (62)      2023-24    MAR-24      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04-MAR-24   | 1            | 9,800,000.0   |
| Month Total:     |             |              | 9,800,000.0   |
| Monthwise Count: |             | 1            |               |

RAMABAI NAGAR (62)      2023-24    MAR-24      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-24   | 4            | 2,700,000.0   |
|                  | 31-MAR-24   | 5            | 5,000,000.0   |
|                  | 31-MAR-24   | 3            | 3,200,000.0   |
|                  | 04-MAR-24   | 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

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22-JAN-25   | 1            | 21,016,000.0  |
| Month Total:     |             |              | 21,016,000.0  |
| Monthwise Count: |             | 1            |               |

RAMABAI NAGAR (62)      2024-25    FEB-25      221501101      06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 03-FEB-25   | 1            | 5,000,000.0   |
|                  | 03-FEB-25   | 2            | 7,500,000.0   |
|                  | 03-FEB-25   | 3            | 12,500,000.0  |
| Month Total:     |             |              | 25,000,000.0  |
| Monthwise Count: |             | 3            |               |

RAMABAI NAGAR (62)      2024-25    FEB-25      221502107      03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 03-FEB-25   | 5            | 7,500,000.0   |
| 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> |
|--|-------------|--------------|---------------|
|  | 31-MAR-25   | 12           | 5,000,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

RAMABAI NAGAR (62)      2024-25    MAR-25      221501101      06 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 27-MAR-25 | 6            | 5,400,000.0   |
| 27-MAR-25 | 4            | 5,000,000.0   |
| 31-MAR-25 | 15           | 12,500,000.0  |
| 27-MAR-25 | 9            | 4,900,000.0   |
| 31-MAR-25 | 11           | 14,129,000.0  |
| 12-MAR-25 | 3            | 6,200,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 53,129,000.0 |
| Monthwise Count: | 7 |              |

RAMABAI NAGAR (62)      2024-25    MAR-25      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 8            | 10,000,000.0  |
| 27-MAR-25   | 7            | 10,000,000.0  |
| 31-MAR-25   | 14           | 15,015,000.0  |
| 31-MAR-25   | 10           | 2,500,000.0   |
| 27-MAR-25   | 5            | 10,500,000.0  |
| 12-MAR-25   | 2            | 8,600,000.0   |
| 31-MAR-25   | 13           | 10,500,000.0  |
| 12-MAR-25   | 1            | 7,200,000.0   |

|                  |   |              |
|------------------|---|--------------|
| 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-MAR-23   | 1            | 2,700,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,700,000.0 |
| Monthwise Count: | 1 |             |

RAMPUR (17)                2023-24    MAR-24      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-24   | 6            | 8,300,000.0   |
| 28-MAR-24   | 3            | 800,000.0     |
| 30-MAR-24   | 5            | 2,000,000.0   |
| 21-MAR-24   | 2            | 23,600,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 34,700,000.0 |
| Monthwise Count: | 4 |              |

RAMPUR (17)                2023-24    MAR-24      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-24   | 1            | 3,200,000.0   |
| 28-MAR-24   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,200,000.0   |
| 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-JAN-25        | 1            | 6,100,000.0   |
| 09-JAN-25        | 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> |
|------------------|--------------|---------------|
| 28-FEB-25        | 2            | 5,000,000.0   |
| 07-FEB-25        | 1            | 6,723,000.0   |
| Month Total:     |              | 11,723,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 5            | 2,500,000.0   |
| 28-MAR-25        | 4            | 5,000,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| 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-MAR-25        | 1            | 10,000,000.0  |
| 26-MAR-25        | 2            | 9,800,000.0   |
| 28-MAR-25        | 3            | 7,400,000.0   |
| Month Total:     |              | 27,200,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| 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-SEP-22        | 3            | 9,868,000.0   |
| Month Total:     |              | 9,868,000.0   |
| Monthwise Count: | 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> |
|-------------|--------------|---------------|
| 23-SEP-22   | 2            | 2,982,000.0   |
| 21-SEP-22   | 1            | 12,609,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SAHARANPUR (02)      2022-23    SEP-22      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-NOV-22   | 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-NOV-22   | 3            | 2,500,000.0   |
| 22-NOV-22   | 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-DEC-22   | 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-FEB-23   | 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-FEB-23   | 1            | 3,000,000.0   |
|             |              | 3,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2022-23    MAR-23      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-MAR-23   | 4            | 9,512,000.0   |
| 01-MAR-23   | 2            | 4,400,000.0   |
| 01-MAR-23   | 3            | 2,500,000.0   |
|             |              | 16,412,000.0  |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SAHARANPUR (02)      2022-23    MAR-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-MAR-23 | 1     | 3,900,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,900,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    JUN-23      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 27-JUN-23 | 1     | 14,299,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,299,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    JUL-23      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-JUL-23 | 4     | 9,404,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,404,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    JUL-23      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 21-JUL-23 | 2     | 11,700,000.0 |
| 21-JUL-23 | 1     | 7,430,000.0  |
| 21-JUL-23 | 3     | 8,874,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 28,004,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    OCT-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-OCT-23 | 1     | 5,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    NOV-23      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-NOV-23 | 3     | 11,795,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,795,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    NOV-23      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-NOV-23 | 2     | 4,800,000.0 |
| 29-NOV-23 | 1     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| SAHARANPUR (02)                                                                                                                                                                                                                                   | 2023-24 | DEC-23      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-DEC-23</td><td>3</td><td>7,483,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,483,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 23-DEC-23 | 3 | 7,483,000.0 | Month Total: |  | 7,483,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 23-DEC-23                                                                                                                                                                                                                                         | 3       | 7,483,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 7,483,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                                                                            | 2023-24 | DEC-23      | 221502107 | 03 00 35 |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-DEC-23</td><td>1</td><td>2,800,000.0</td></tr><tr><td>23-DEC-23</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 23-DEC-23 | 1 | 2,800,000.0 | 23-DEC-23 | 2 | 5,000,000.0 | Month Total: |  | 7,800,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 23-DEC-23                                                                                                                                                                                                                                                                                                  | 1       | 2,800,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 23-DEC-23                                                                                                                                                                                                                                                                                                  | 2       | 5,000,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                               |         | 7,800,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                           |         | 2           |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                   | 2023-24 | FEB-24      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-FEB-24</td><td>1</td><td>8,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 02-FEB-24 | 1 | 8,000,000.0 | Month Total: |  | 8,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 02-FEB-24                                                                                                                                                                                                                                         | 1       | 8,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 8,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                                                                                                                                       | 2023-24 | MAR-24       | 221501101 | 06 00 35 |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-24</td><td>1</td><td>10,000,000.0</td></tr><tr><td>23-MAR-24</td><td>4</td><td>4,000,000.0</td></tr><tr><td>23-MAR-24</td><td>3</td><td>1,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>15,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 19-MAR-24 | 1 | 10,000,000.0 | 23-MAR-24 | 4 | 4,000,000.0 | 23-MAR-24 | 3 | 1,100,000.0 | Month Total: |  | 15,100,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 19-MAR-24                                                                                                                                                                                                                                                                                                                                                             | 1       | 10,000,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 23-MAR-24                                                                                                                                                                                                                                                                                                                                                             | 4       | 4,000,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 23-MAR-24                                                                                                                                                                                                                                                                                                                                                             | 3       | 1,100,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                          |         | 15,100,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                      |         | 3            |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |

| SAHARANPUR (02)                                                                                                                                                                                                                                   | 2023-24 | MAR-24      | 221502107 | 03 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>2</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 | 22-MAR-24 | 2 | 5,600,000.0 | Month Total: |  | 5,600,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 22-MAR-24                                                                                                                                                                                                                                         | 2       | 5,600,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 5,600,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| 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-JUN-24</td><td>1</td><td>12,320,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,320,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-JUN-24 | 1 | 12,320,000.0 | Month Total: |  | 12,320,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 03-JUN-24        | 1       | 12,320,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 12,320,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| SAHARANPUR (02)                                                                                                                                                                                                                                     | 2024-25 | JUL-24       | 221501101 | 06 00 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                     |         |              |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUL-24</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-JUL-24 | 1 | 12,904,000.0 | Month Total: |  | 12,904,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 24-JUL-24                                                                                                                                                                                                                                           | 1       | 12,904,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 12,904,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SAHARANPUR (02)      2024-25    AUG-24      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 06-AUG-24 | 2     | 8,578,000.0  |
| 06-AUG-24 | 1     | 14,690,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 23,268,000.0 |
| Monthwise Count: | 2 |              |

SAHARANPUR (02)      2024-25    DEC-24      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 13-DEC-24 | 1     | 5,588,000.0  |
| 13-DEC-24 | 2     | 10,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 15,588,000.0 |
| Monthwise Count: | 2 |              |

SAHARANPUR (02)      2024-25    JAN-25      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 08-JAN-25 | 5     | 6,000,000.0  |
| 08-JAN-25 | 1     | 5,000,000.0  |
| 08-JAN-25 | 4     | 5,000,000.0  |
| 13-JAN-25 | 7     | 10,588,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 26,588,000.0 |
| Monthwise Count: | 4 |              |

SAHARANPUR (02)      2024-25    JAN-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 08-JAN-25 | 2     | 10,000,000.0 |
| 08-JAN-25 | 3     | 10,000,000.0 |
| 13-JAN-25 | 6     | 5,500,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 25,500,000.0 |
| Monthwise Count: | 3 |              |

SAHARANPUR (02)      2024-25    MAR-25      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 3     | 2,000,000.0 |
| 25-MAR-25 | 1     | 5,100,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,100,000.0 |
| Monthwise Count: | 2 |             |

SAHARANPUR (02)      2024-25    MAR-25      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-25 | 2     | 5,535,000.0 |
| 31-MAR-25 | 4     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,035,000.0 |
| Monthwise Count: | 2 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                         |             |                                    |           |                         |              |
|-------------------------|-------------|------------------------------------|-----------|-------------------------|--------------|
| <b>Grant</b>            | <b>37</b>   | <b>Urban Development</b>           |           |                         |              |
| <b>Major Head</b>       | <b>2215</b> | <b>Water Supply and Sanitation</b> |           |                         |              |
| SAMBHAL (92)            | 2013-14     | MAR-14                             | 221501101 | 05 00 35                |              |
|                         |             |                                    |           | <b>Date</b>             | <b>Vr.No</b> |
|                         |             |                                    |           | 30-MAR-14               | 4            |
|                         |             |                                    |           | 30-MAR-14               | 5            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 643,000.0    |
|                         |             |                                    |           |                         | 2,542,000.0  |
|                         |             |                                    |           | <b>Month Total:</b>     |              |
|                         |             |                                    |           | <b>Monthwise Count:</b> |              |
|                         |             |                                    |           |                         | 2            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 3,185,000.0  |
| SAMBHAL (92)            | 2013-14     | MAR-14                             | 221502192 | 04 02 35                |              |
|                         |             |                                    |           | <b>Date</b>             | <b>Vr.No</b> |
|                         |             |                                    |           | 18-MAR-14               | 2            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 3,000,000.0  |
|                         |             |                                    |           | <b>Month Total:</b>     |              |
|                         |             |                                    |           | <b>Monthwise Count:</b> |              |
|                         |             |                                    |           |                         | 1            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 3,000,000.0  |
| SAMBHAL (92)            | 2013-14     | MAR-14                             | 221502193 | 04 02 35                |              |
|                         |             |                                    |           | <b>Date</b>             | <b>Vr.No</b> |
|                         |             |                                    |           | 21-MAR-14               | 3            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 3,000,000.0  |
|                         |             |                                    |           | <b>Month Total:</b>     |              |
|                         |             |                                    |           | <b>Monthwise Count:</b> |              |
|                         |             |                                    |           |                         | 1            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 3,000,000.0  |
| SAMBHAL (92)            | 2024-25     | MAR-25                             | 221501101 | 06 00 35                |              |
|                         |             |                                    |           | <b>Date</b>             | <b>Vr.No</b> |
|                         |             |                                    |           | 11-MAR-25               | 2            |
|                         |             |                                    |           | 11-MAR-25               | 3            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 5,000,000.0  |
|                         |             |                                    |           |                         | 5,700,000.0  |
|                         |             |                                    |           | <b>Month Total:</b>     |              |
|                         |             |                                    |           | <b>Monthwise Count:</b> |              |
|                         |             |                                    |           |                         | 2            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 10,700,000.0 |
| SAMBHAL (92)            | 2024-25     | MAR-25                             | 221502107 | 03 00 35                |              |
|                         |             |                                    |           | <b>Date</b>             | <b>Vr.No</b> |
|                         |             |                                    |           | 11-MAR-25               | 1            |
|                         |             |                                    |           | 30-MAR-25               | 5            |
|                         |             |                                    |           | 11-MAR-25               | 4            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 10,000,000.0 |
|                         |             |                                    |           |                         | 4,000,000.0  |
|                         |             |                                    |           |                         | 10,000,000.0 |
|                         |             |                                    |           | <b>Month Total:</b>     |              |
|                         |             |                                    |           | <b>Monthwise Count:</b> |              |
|                         |             |                                    |           |                         | 3            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 24,000,000.0 |
| SANT RAVIDAS NAGAR (72) | 2006-07     | MAY-06                             | 221501101 | 03 02 48                |              |
|                         |             |                                    |           | <b>Date</b>             | <b>Vr.No</b> |
|                         |             |                                    |           | 24-MAY-06               | 2            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 839,000.0    |
|                         |             |                                    |           | <b>Month Total:</b>     |              |
|                         |             |                                    |           | <b>Monthwise Count:</b> |              |
|                         |             |                                    |           |                         | 1            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 839,000.0    |
| SANT RAVIDAS NAGAR (72) | 2013-14     | MAR-14                             | 221502192 | 04 02 35                |              |
|                         |             |                                    |           | <b>Date</b>             | <b>Vr.No</b> |
|                         |             |                                    |           | 01-MAR-14               | 1            |
|                         |             |                                    |           | <b>Amount</b>           |              |
|                         |             |                                    |           |                         | 945,000.0    |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant                   | 37        | Urban Development           |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|-------------------------|-----------|-----------------------------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|------------------|------------------|---|--------------|-----------|---|-------------|-----------|---|-------------|-----------|---|--------------|
| Major Head              | 2215      | Water Supply and Sanitation |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| SANT RAVIDAS NAGAR (72) | 2013-14   | MAR-14                      | 221502192 | 04 02 35 |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td></td><td>945,000.0</td></tr></table>                                                                                                                                                                                                               | Vr.No        | Amount |                  | 945,000.0        |   |              |           |   |             |           |   |             |           |   |              |
| Vr.No                   | Amount    |                             |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         | 945,000.0 |                             |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <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         |                             |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| SANT RAVIDAS NAGAR (72) | 2022-23   | MAR-23                      | 221501101 | 06 00 35 |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAR-23</td><td>1</td><td>4,400,000.0</td></tr></table>                                                                                                                                                                             | Date         | Vr.No  | Amount           | 14-MAR-23        | 1 | 4,400,000.0  |           |   |             |           |   |             |           |   |              |
| Date                    | Vr.No     | Amount                      |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 14-MAR-23               | 1         | 4,400,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><td>Month Total:</td><td></td><td>4,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                         | Month Total: |        | 4,400,000.0      | Monthwise Count: | 1 |              |           |   |             |           |   |             |           |   |              |
| Month Total:            |           | 4,400,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| Monthwise Count:        | 1         |                             |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| SANT RAVIDAS NAGAR (72) | 2023-24   | OCT-23                      | 221501101 | 06 00 35 |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-OCT-23</td><td>1</td><td>13,114,000.0</td></tr></table>                                                                                                                                                                            | Date         | Vr.No  | Amount           | 06-OCT-23        | 1 | 13,114,000.0 |           |   |             |           |   |             |           |   |              |
| Date                    | Vr.No     | Amount                      |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 06-OCT-23               | 1         | 13,114,000.0                |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><td>Month Total:</td><td></td><td>13,114,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                        | Month Total: |        | 13,114,000.0     | Monthwise Count: | 1 |              |           |   |             |           |   |             |           |   |              |
| Month Total:            |           | 13,114,000.0                |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| Monthwise Count:        | 1         |                             |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| SANT RAVIDAS NAGAR (72) | 2023-24   | DEC-23                      | 221502107 | 03 00 35 |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-DEC-23</td><td>1</td><td>2,500,000.0</td></tr></table>                                                                                                                                                                             | Date         | Vr.No  | Amount           | 16-DEC-23        | 1 | 2,500,000.0  |           |   |             |           |   |             |           |   |              |
| Date                    | Vr.No     | Amount                      |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 16-DEC-23               | 1         | 2,500,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><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>                                                                                                                                                                         | Month Total: |        | 2,500,000.0      | Monthwise Count: | 1 |              |           |   |             |           |   |             |           |   |              |
| Month Total:            |           | 2,500,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| Monthwise Count:        | 1         |                             |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| SANT RAVIDAS NAGAR (72) | 2023-24   | MAR-24                      | 221501101 | 06 00 35 |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>3</td><td>9,500,000.0</td></tr><tr><td>23-MAR-24</td><td>5</td><td>9,300,000.0</td></tr><tr><td>16-MAR-24</td><td>2</td><td>9,400,000.0</td></tr><tr><td>23-MAR-24</td><td>6</td><td>10,000,000.0</td></tr></table> | Date         | Vr.No  | Amount           | 22-MAR-24        | 3 | 9,500,000.0  | 23-MAR-24 | 5 | 9,300,000.0 | 16-MAR-24 | 2 | 9,400,000.0 | 23-MAR-24 | 6 | 10,000,000.0 |
| Date                    | Vr.No     | Amount                      |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 22-MAR-24               | 3         | 9,500,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 23-MAR-24               | 5         | 9,300,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 16-MAR-24               | 2         | 9,400,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 23-MAR-24               | 6         | 10,000,000.0                |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><td>Month Total:</td><td></td><td>38,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table>                                                                                                                                                                        | Month Total: |        | 38,200,000.0     | Monthwise Count: | 4 |              |           |   |             |           |   |             |           |   |              |
| Month Total:            |           | 38,200,000.0                |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| Monthwise Count:        | 4         |                             |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| SANT RAVIDAS NAGAR (72) | 2023-24   | MAR-24                      | 221502107 | 03 00 35 |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-24</td><td>4</td><td>5,000,000.0</td></tr><tr><td>16-MAR-24</td><td>1</td><td>5,000,000.0</td></tr></table>                                                                                                                    | Date         | Vr.No  | Amount           | 23-MAR-24        | 4 | 5,000,000.0  | 16-MAR-24 | 1 | 5,000,000.0 |           |   |             |           |   |              |
| Date                    | Vr.No     | Amount                      |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 23-MAR-24               | 4         | 5,000,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 16-MAR-24               | 1         | 5,000,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><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>                                                                                                                                                                        | Month Total: |        | 10,000,000.0     | Monthwise Count: | 2 |              |           |   |             |           |   |             |           |   |              |
| Month Total:            |           | 10,000,000.0                |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| Monthwise Count:        | 2         |                             |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| SANT RAVIDAS NAGAR (72) | 2024-25   | DEC-24                      | 221501101 | 06 00 35 |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
|                         |           |                             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-DEC-24</td><td>1</td><td>9,516,000.0</td></tr><tr><td>28-DEC-24</td><td>2</td><td>9,329,000.0</td></tr></table>                                                                                                                    | Date         | Vr.No  | Amount           | 28-DEC-24        | 1 | 9,516,000.0  | 28-DEC-24 | 2 | 9,329,000.0 |           |   |             |           |   |              |
| Date                    | Vr.No     | Amount                      |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 28-DEC-24               | 1         | 9,516,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |
| 28-DEC-24               | 2         | 9,329,000.0                 |           |          |                                                                                                                                                                                                                                                                                                         |              |        |                  |                  |   |              |           |   |             |           |   |             |           |   |              |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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    DEC-24      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 18,845,000.0  |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANT RAVIDAS NAGAR (72)      2024-25    JAN-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-JAN-25   | 1            | 5,000,000.0   |
| 07-JAN-25   | 4            | 10,000,000.0  |
| 23-JAN-25   | 5            | 9,903,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 24,903,000.0 |
| Monthwise Count: | 3            |

SANT RAVIDAS NAGAR (72)      2024-25    JAN-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-JAN-25   | 2            | 9,800,000.0   |
| 07-JAN-25   | 3            | 10,000,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 19,800,000.0 |
| Monthwise Count: | 2            |

SANT RAVIDAS NAGAR (72)      2024-25    FEB-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 1            | 9,448,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 9,448,000.0 |
| Monthwise Count: | 1           |

SANT RAVIDAS NAGAR (72)      2024-25    FEB-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 2            | 10,000,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 10,000,000.0 |
| Monthwise Count: | 1            |

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-25   | 3            | 2,500,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 2,500,000.0 |
| Monthwise Count: | 1           |

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-MAR-25   | 1            | 10,000,000.0  |
| 27-MAR-25   | 4            | 14,769,000.0  |
| 31-MAR-25   | 5            | 2,500,000.0   |
| 19-MAR-25   | 2            | 10,000,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <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 221502107 03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 37,269,000.0  |
| 4            |               |

|                  |
|------------------|
| 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-DEC-05   | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SANTKABIR NAGAR (80) 2006-07 AUG-06 221501101 03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-AUG-06   | 1            | 5,412,000.0   |
|             |              | 5,412,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SANTKABIR NAGAR (80) 2007-08 DEC-07 221501101 03 02 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-DEC-07   | 1            | 2,590,000.0   |
|             |              | 2,590,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SANTKABIR NAGAR (80) 2013-14 MAR-14 221501101 05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-14   | 5            | 41,000.0      |
| 29-MAR-14   | 4            | 480,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|           |
|-----------|
| 521,000.0 |
|-----------|

|   |
|---|
| 2 |
|---|

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-14   | 1            | 7,000,000.0   |
|             |              | 7,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-14   | 3            | 1,248,000.0   |
| 29-MAR-14   | 6            | 2,487,000.0   |
| 28-MAR-14   | 2            | 1,940,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|             |
|-------------|
| 5,675,000.0 |
|-------------|

|   |
|---|
| 3 |
|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SANTKABIR NAGAR (80) 2014-15 JUL-14 221502193 04 02 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 26-JUL-14    | 2     | 2,487,000.0 |
| 26-JUL-14    | 1     | 1,940,000.0 |
| Month Total: |       | 4,427,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SANTKABIR NAGAR (80) 2014-15 SEP-14 221502193 04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-SEP-14 | 1     | 1,249,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 1,249,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANTKABIR NAGAR (80) 2014-15 MAR-15 221502192 04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-MAR-15 | 1     | 1,500,000.0 |
| 30-MAR-15 | 4     | 1,500,000.0 |
| 30-MAR-15 | 6     | 2,000,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 5,000,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502192 04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-JAN-16 | 2     | 5,500,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 5,500,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-JAN-16 | 1     | 5,000,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 5,000,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANTKABIR NAGAR (80) 2019-20 SEP-19 221501193 03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-SEP-19 | 1     | 11,138,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 11,138,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SANTKABIR NAGAR (80) 2019-20 NOV-19 221502107 03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-NOV-19 | 1     | 7,459,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 7,459,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| SANTKABIR NAGAR (80) | 2019-20 | FEB-20       | 221501193 | 03 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
|----------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|---|--------------|------------------|--|-------------|------------------|--|---|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-FEB-20</td><td>1</td><td>3,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                          | Date | Vr.No | Amount | 12-FEB-20 | 1 | 3,000,000.0  | Month Total: |   | 3,000,000.0  | Monthwise Count: |  | 1           |                  |  |   |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 12-FEB-20            | 1       | 3,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Month Total:         |         | 3,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Monthwise Count:     |         | 1            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| SANTKABIR NAGAR (80) | 2019-20 | MAR-20       | 221502107 | 03 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-20</td><td>1</td><td>6,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                          | Date | Vr.No | Amount | 31-MAR-20 | 1 | 6,000,000.0  | Month Total: |   | 6,000,000.0  | Monthwise Count: |  | 1           |                  |  |   |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 31-MAR-20            | 1       | 6,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Month Total:         |         | 6,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Monthwise Count:     |         | 1            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| SANTKABIR NAGAR (80) | 2020-21 | MAR-21       | 221501193 | 03 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-21</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 | 23-MAR-21 | 1 | 3,000,000.0  | Month Total: |   | 3,000,000.0  | Monthwise Count: |  | 1           |                  |  |   |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 23-MAR-21            | 1       | 3,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Month Total:         |         | 3,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Monthwise Count:     |         | 1            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| SANTKABIR NAGAR (80) | 2021-22 | SEP-21       | 221501193 | 03 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-SEP-21</td><td>1</td><td>8,183,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,183,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                          | Date | Vr.No | Amount | 07-SEP-21 | 1 | 8,183,000.0  | Month Total: |   | 8,183,000.0  | Monthwise Count: |  | 1           |                  |  |   |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 07-SEP-21            | 1       | 8,183,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Month Total:         |         | 8,183,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Monthwise Count:     |         | 1            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| SANTKABIR NAGAR (80) | 2021-22 | MAR-22       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-22</td><td>1</td><td>2,271,600.0</td></tr><tr><td>24-MAR-22</td><td>2</td><td>2,272,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,544,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 24-MAR-22 | 1 | 2,271,600.0  | 24-MAR-22    | 2 | 2,272,500.0  | Month Total:     |  | 4,544,100.0 | Monthwise Count: |  | 2 |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 24-MAR-22            | 1       | 2,271,600.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 24-MAR-22            | 2       | 2,272,500.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Month Total:         |         | 4,544,100.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Monthwise Count:     |         | 2            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| SANTKABIR NAGAR (80) | 2021-22 | MAR-22       | 221501193 | 03 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-22</td><td>3</td><td>10,106,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,106,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                        | Date | Vr.No | Amount | 29-MAR-22 | 3 | 10,106,000.0 | Month Total: |   | 10,106,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 29-MAR-22            | 3       | 10,106,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Month Total:         |         | 10,106,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Monthwise Count:     |         | 1            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| SANTKABIR NAGAR (80) | 2022-23 | DEC-22       | 221501101 | 06 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-22</td><td>3</td><td>3,000,000.0</td></tr><tr><td>12-DEC-22</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 27-DEC-22 | 3 | 3,000,000.0  | 12-DEC-22    | 2 | 2,000,000.0  | Month Total:     |  | 5,000,000.0 | Monthwise Count: |  | 2 |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 27-DEC-22            | 3       | 3,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| 12-DEC-22            | 2       | 2,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Month Total:         |         | 5,000,000.0  |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |
| Monthwise Count:     |         | 2            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |              |              |   |              |                  |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SANTKABIR NAGAR (80) 2022-23 DEC-22 221502107 03 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 12-DEC-22        | 1     | 8,700,000.0 |
| Month Total:     |       | 8,700,000.0 |
| Monthwise Count: | 1     |             |

SANTKABIR NAGAR (80) 2022-23 MAR-23 221501101 06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 14-MAR-23        | 3     | 3,000,000.0  |
| 22-MAR-23        | 7     | 5,000,000.0  |
| 31-MAR-23        | 12    | 10,000,000.0 |
| 14-MAR-23        | 4     | 4,800,000.0  |
| Month Total:     |       | 22,800,000.0 |
| Monthwise Count: | 4     |              |

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 14-MAR-23        | 6     | 2,800,000.0  |
| 28-MAR-23        | 9     | 5,000,000.0  |
| 31-MAR-23        | 13    | 5,000,000.0  |
| 30-MAR-23        | 10    | 9,400,000.0  |
| 14-MAR-23        | 1     | 4,800,000.0  |
| 30-MAR-23        | 11    | 26,193,000.0 |
| 28-MAR-23        | 8     | 10,000,000.0 |
| 14-MAR-23        | 5     | 3,500,000.0  |
| 14-MAR-23        | 2     | 5,000,000.0  |
| Month Total:     |       | 71,693,000.0 |
| Monthwise Count: | 9     |              |

SANTKABIR NAGAR (80) 2023-24 JUN-23 221502107 03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 17-JUN-23        | 1     | 14,355,000.0 |
| 17-JUN-23        | 2     | 14,873,000.0 |
| Month Total:     |       | 29,228,000.0 |
| Monthwise Count: | 2     |              |

SANTKABIR NAGAR (80) 2023-24 JUL-23 221501101 06 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 12-JUL-23        | 2     | 4,985,000.0 |
| Month Total:     |       | 4,985,000.0 |
| Monthwise Count: | 1     |             |

SANTKABIR NAGAR (80) 2023-24 JUL-23 221502107 03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SANTKABIR NAGAR (80) 2023-24 JUL-23 221502107 03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-JUL-23        | 1            | 29,893,000.0  |
| Month Total:     |              | 29,893,000.0  |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2023-24 AUG-23 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-AUG-23        | 5            | 5,983,000.0   |
| 14-AUG-23        | 2            | 14,479,000.0  |
| 14-AUG-23        | 4            | 9,100,000.0   |
| Month Total:     |              | 29,562,000.0  |
| Monthwise Count: | 3            |               |

SANTKABIR NAGAR (80) 2023-24 AUG-23 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-AUG-23        | 3            | 14,992,000.0  |
| 14-AUG-23        | 1            | 8,495,000.0   |
| Month Total:     |              | 23,487,000.0  |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-OCT-23        | 2            | 10,311,000.0  |
| 20-OCT-23        | 3            | 14,935,000.0  |
| 05-OCT-23        | 1            | 7,700,000.0   |
| Month Total:     |              | 32,946,000.0  |
| Monthwise Count: | 3            |               |

SANTKABIR NAGAR (80) 2023-24 DEC-23 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-DEC-23        | 2            | 10,000,000.0  |
| 16-DEC-23        | 6            | 24,600,000.0  |
| Month Total:     |              | 34,600,000.0  |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2023-24 DEC-23 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-23   | 3            | 4,800,000.0   |
| 16-DEC-23   | 5            | 4,900,000.0   |
| 26-DEC-23   | 7            | 2,500,000.0   |
| 02-DEC-23   | 1            | 5,000,000.0   |
| 16-DEC-23   | 4            | 2,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SANTKABIR NAGAR (80) 2023-24 DEC-23 221502107 03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 19,700,000.0  |
| 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2023-24 FEB-24 221501101 06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-FEB-24   | 4            | 10,000,000.0  |
| 24-FEB-24   | 6            | 9,100,000.0   |
|             |              | 19,100,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2023-24 FEB-24 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-FEB-24   | 1            | 14,900,000.0  |
| 13-FEB-24   | 2            | 9,310,000.0   |
| 24-FEB-24   | 5            | 3,800,000.0   |
| 24-FEB-24   | 7            | 3,700,000.0   |
| 17-FEB-24   | 3            | 7,500,000.0   |
|             |              | 39,210,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-MAR-24   | 1            | 24,733,000.0  |
| 27-MAR-24   | 11           | 5,000,000.0   |
| 27-MAR-24   | 12           | 10,000,000.0  |
| 27-MAR-24   | 9            | 18,000,000.0  |
| 31-MAR-24   | 17           | 8,675,000.0   |
| 27-MAR-24   | 8            | 7,500,000.0   |
| 11-MAR-24   | 2            | 10,000,000.0  |
| 27-MAR-24   | 6            | 1,000,000.0   |
|             |              | 84,908,000.0  |
|             | 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-24   | 14           | 5,000,000.0   |
| 27-MAR-24   | 13           | 14,750,000.0  |
| 27-MAR-24   | 7            | 500,000.0     |
| 27-MAR-24   | 10           | 25,000,000.0  |
| 11-MAR-24   | 3            | 14,700,000.0  |
| 30-MAR-24   | 16           | 9,800,000.0   |
| 22-MAR-24   | 4            | 8,095,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-24        | 5            | 11,110,000.0  |
| 28-MAR-24        | 15           | 4,500,000.0   |
| Month Total:     |              | 93,455,000.0  |
| Monthwise Count: | 9            |               |

SANTKABIR NAGAR (80) 2024-25 JUN-24 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-JUN-24        | 3            | 9,972,000.0   |
| 12-JUN-24        | 1            | 17,983,000.0  |
| Month Total:     |              | 27,955,000.0  |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80) 2024-25 JUN-24 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-JUN-24        | 2            | 24,873,000.0  |
| Month Total:     |              | 24,873,000.0  |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2024-25 AUG-24 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-AUG-24        | 2            | 9,993,000.0   |
| Month Total:     |              | 9,993,000.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2024-25 AUG-24 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-AUG-24        | 1            | 7,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2024-25 OCT-24 221501101 06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-OCT-24        | 1            | 18,400,000.0  |
| Month Total:     |              | 18,400,000.0  |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2024-25 JAN-25 221501101 06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JAN-25   | 7            | 5,000,000.0   |
| 03-JAN-25   | 2            | 5,000,000.0   |
| 21-JAN-25   | 8            | 7,500,000.0   |
| 15-JAN-25   | 4            | 7,500,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SANTKABIR NAGAR (80) 2024-25 JAN-25 221501101 06 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| Month Total:     | 25,000,000.0  |
| Monthwise Count: | 4             |

SANTKABIR NAGAR (80) 2024-25 JAN-25 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JAN-25        | 5            | 6,500,000.0   |
| 27-JAN-25        | 12           | 4,500,000.0   |
| 21-JAN-25        | 9            | 9,800,000.0   |
| 03-JAN-25        | 1            | 10,000,000.0  |
| 21-JAN-25        | 10           | 9,500,000.0   |
| 21-JAN-25        | 11           | 9,400,000.0   |
| 15-JAN-25        | 6            | 5,012,000.0   |
| 15-JAN-25        | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-FEB-25        | 1            | 5,500,000.0   |
| Month Total:     |              | 5,500,000.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2024-25 FEB-25 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-25        | 5            | 6,500,000.0   |
| 03-FEB-25        | 3            | 5,000,000.0   |
| 03-FEB-25        | 2            | 10,100,000.0  |
| 10-FEB-25        | 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> |
|-------------|--------------|---------------|
| 28-MAR-25   | 14           | 3,000,000.0   |
| 31-MAR-25   | 27           | 2,000,000.0   |
| 31-MAR-25   | 18           | 5,005,000.0   |
| 10-MAR-25   | 2            | 5,000,000.0   |
| 31-MAR-25   | 30           | 9,270,000.0   |
| 31-MAR-25   | 23           | 2,500,000.0   |
| 31-MAR-25   | 28           | 2,500,000.0   |
| 31-MAR-25   | 26           | 2,000,000.0   |
| 24-MAR-25   | 9            | 5,069,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SANTKABIR NAGAR (80) 2024-25 MAR-25 221501101 06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 13           | 15,000,000.0  |
| 31-MAR-25        | 24           | 2,000,000.0   |
| 24-MAR-25        | 8            | 7,500,000.0   |
| 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> |
|------------------|--------------|---------------|
| 10-MAR-25        | 1            | 12,300,000.0  |
| 24-MAR-25        | 7            | 12,500,000.0  |
| 31-MAR-25        | 17           | 9,930,000.0   |
| 31-MAR-25        | 16           | 12,400,000.0  |
| 31-MAR-25        | 29           | 6,200,000.0   |
| 24-MAR-25        | 10           | 9,230,000.0   |
| 19-MAR-25        | 3            | 13,055,000.0  |
| 24-MAR-25        | 6            | 12,500,000.0  |
| 28-MAR-25        | 11           | 12,500,000.0  |
| 24-MAR-25        | 5            | 12,300,000.0  |
| 31-MAR-25        | 20           | 9,800,000.0   |
| 31-MAR-25        | 15           | 6,200,000.0   |
| 24-MAR-25        | 4            | 12,300,000.0  |
| 31-MAR-25        | 31           | 11,110,000.0  |
| 31-MAR-25        | 25           | 5,000,000.0   |
| 28-MAR-25        | 12           | 5,000,000.0   |
| 31-MAR-25        | 21           | 12,100,000.0  |
| 31-MAR-25        | 22           | 12,200,000.0  |
| 31-MAR-25        | 19           | 9,750,000.0   |
| Month Total:     |              | 196,375,000.0 |
| Monthwise Count: | 19           |               |

SHAHJAHANPUR (15) 2023-24 JAN-24 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-JAN-24        | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

SHAHJAHANPUR (15) 2023-24 FEB-24 221502107 03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-24        | 1            | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                                 | 2023-24 | MAR-24      | 221501101 | 06 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-24</td><td>3</td><td>9,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 30-MAR-24 | 3 | 9,200,000.0 | Month Total: |  | 9,200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 30-MAR-24                                                                                                                                                                                                                                         | 3       | 9,200,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 9,200,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                                                                                            | 2023-24 | MAR-24       | 221502107 | 03 00 35 |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-24</td><td>1</td><td>15,499,000.0</td></tr><tr><td>30-MAR-24</td><td>2</td><td>6,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,499,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 05-MAR-24 | 1 | 15,499,000.0 | 30-MAR-24 | 2 | 6,000,000.0 | Month Total: |  | 21,499,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                         | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
| 05-MAR-24                                                                                                                                                                                                                                                                                                    | 1       | 15,499,000.0 |           |          |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
| 30-MAR-24                                                                                                                                                                                                                                                                                                    | 2       | 6,000,000.0  |           |          |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                 |         | 21,499,000.0 |           |          |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                             |         | 2            |           |          |      |       |        |           |   |              |           |   |             |              |  |              |                  |  |   |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                                   | 2024-25 | AUG-24       | 221502107 | 03 00 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-AUG-24</td><td>1</td><td>78,727,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>78,727,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 07-AUG-24 | 1 | 78,727,000.0 | Month Total: |  | 78,727,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 07-AUG-24                                                                                                                                                                                                                                           | 1       | 78,727,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 78,727,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                                                                                           | 2024-25 | FEB-25       | 221501101 | 06 00 35 |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-25</td><td>3</td><td>5,500,000.0</td></tr><tr><td>05-FEB-25</td><td>2</td><td>5,400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 05-FEB-25 | 3 | 5,500,000.0 | 05-FEB-25 | 2 | 5,400,000.0 | Month Total: |  | 10,900,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                        | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| 05-FEB-25                                                                                                                                                                                                                                                                                                   | 3       | 5,500,000.0  |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| 05-FEB-25                                                                                                                                                                                                                                                                                                   | 2       | 5,400,000.0  |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                |         | 10,900,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                            |         | 2            |           |          |      |       |        |           |   |             |           |   |             |              |  |              |                  |  |   |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                                                                                                                                                                                                             | 2024-25 | FEB-25       | 221502107 | 03 00 35 |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-25</td><td>4</td><td>5,600,000.0</td></tr><tr><td>05-FEB-25</td><td>5</td><td>7,000,000.0</td></tr><tr><td>05-FEB-25</td><td>6</td><td>9,800,000.0</td></tr><tr><td>05-FEB-25</td><td>1</td><td>3,500,000.0</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 | 05-FEB-25 | 4 | 5,600,000.0 | 05-FEB-25 | 5 | 7,000,000.0 | 05-FEB-25 | 6 | 9,800,000.0 | 05-FEB-25 | 1 | 3,500,000.0 | Month Total: |  | 25,900,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 05-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                     | 4       | 5,600,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 05-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                     | 5       | 7,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 05-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                     | 6       | 9,800,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 05-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                     | 1       | 3,500,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 25,900,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                              |         | 4            |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |

| SHAHJAHANPUR (15)                                                                                                                                                                                                                                                                                                                                                                                                              | 2024-25 | MAR-25       | 221501101 | 06 00 35 |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</td><td>5</td><td>13,402,000.0</td></tr><tr><td>29-MAR-25</td><td>8</td><td>5,424,000.0</td></tr><tr><td>21-MAR-25</td><td>3</td><td>6,300,000.0</td></tr><tr><td>29-MAR-25</td><td>7</td><td>5,444,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>30,570,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 29-MAR-25 | 5 | 13,402,000.0 | 29-MAR-25 | 8 | 5,424,000.0 | 21-MAR-25 | 3 | 6,300,000.0 | 29-MAR-25 | 7 | 5,444,000.0 | Month Total: |  | 30,570,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 29-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                      | 5       | 13,402,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 29-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                      | 8       | 5,424,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 21-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                      | 3       | 6,300,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 29-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                      | 7       | 5,444,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 30,570,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                               |         | 4            |           |          |      |       |        |           |   |              |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SHAHJAHANPUR (15)      2024-25    MAR-25      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 21-MAR-25 | 1     | 7,571,000.0  |
| 29-MAR-25 | 6     | 5,731,000.0  |
| 21-MAR-25 | 2     | 17,647,000.0 |
| 29-MAR-25 | 4     | 20,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 50,949,000.0 |
| Monthwise Count: | 4 |              |

SHAMLI (91)      2015-16    JUN-15      221502193      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-JUN-15 | 1     | 1,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,500,000.0 |
| Monthwise Count: | 1 |             |

SHAMLI (91)      2016-17    JUN-16      221502192      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JUN-16 | 1     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |

SHAMLI (91)      2022-23    NOV-22      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-NOV-22 | 1     | 2,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,400,000.0 |
| Monthwise Count: | 1 |             |

SHAMLI (91)      2022-23    JAN-23      221501193      03 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 04-JAN-23 | 1     | 738,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 738,000.0 |
| Monthwise Count: | 1 |           |

SHAMLI (91)      2022-23    FEB-23      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-FEB-23 | 2     | 5,000,000.0 |
| 08-FEB-23 | 1     | 5,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,000,000.0 |
| Monthwise Count: | 2 |              |

SHAMLI (91)      2022-23    MAR-23      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-MAR-23 | 2     | 4,800,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 20-MAY-25 03:08 PM

|            |      |                             |
|------------|------|-----------------------------|
| Grant      | 37   | Urban Development           |
| Major Head | 2215 | Water Supply and Sanitation |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2022-23 | MAR-23 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
|        | 4,800,000.0 |
| 1      |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2022-23 | MAR-23 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-MAR-23 | 1     | 5,000,000.0 |
|           |       | 5,000,000.0 |
| :         | 1     |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2023-24 | OCT-23 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr .No | Amount       |
|-----------|--------|--------------|
| 21-OCT-23 | 1      | 14,797,000.0 |
| 31-OCT-23 | 2      | 4,530,000.0  |
|           |        | 19,327,000.0 |
|           | 2      |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2023-24 | NOV-23 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr. No | Amount       |
|-----------|--------|--------------|
| 10-NOV-23 | 1      | 14,791,000.0 |
|           |        | 14,791,000.0 |
|           | 1      |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2023-24 | DEC-23 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr. No | Amount       |
|-----------|--------|--------------|
| 27-DEC-23 | 1      | 10,000,000.0 |
|           |        | 10,000,000.0 |
| :         | 1      |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2023-24 | JAN-24 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr. No | Amount      |
|-----------|--------|-------------|
| 05-JAN-24 | 1      | 3,000,000.0 |
|           |        | 3,000,000.0 |
| :         | 1      |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2023-24 | FEB-24 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr . No | Amount      |
|-----------|---------|-------------|
| 02-FEB-24 | 1       | 8,800,000.0 |
|           |         | 8,800,000.0 |
| :         | 1       |             |

SHAMLI (91) 2023-24 FEB-24 221502107 03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|            |      |                             |
|------------|------|-----------------------------|
| Grant      | 37   | Urban Development           |
| Major Head | 2215 | Water Supply and Sanitation |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2023-24 | FEB-24 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

|           | Vr . No | Amount      |
|-----------|---------|-------------|
| 19-FEB-24 | 2       | 5,000,000.0 |
|           |         | 5,000,000.0 |
|           | 1       |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2023-24 | MAR-24 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr . No | Amount       |
|-----------|---------|--------------|
| 21-MAR-24 | 1       | 10,000,000.0 |
|           |         | 10,000,000.0 |
|           | 1       |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2024-25 | OCT-24 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr . No | Amount      |
|-----------|---------|-------------|
| 05-OCT-24 | 2       | 8,947,000.0 |
|           |         | 8,947,000.0 |
|           | 1       |             |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2024-25 | OCT-24 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date      | Vr . No | Amount       |
|-----------|---------|--------------|
| 04-OCT-24 | 1       | 14,679,000.0 |
|           |         | 14,679,000.0 |
|           | 1       |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2024-25 | JAN-25 | 221501101 | 06 00 35 |
|-------------|---------|--------|-----------|----------|

| Date       | Vr .No | Amount       |
|------------|--------|--------------|
| 29- JAN-25 | 6      | 5,500,000.0  |
| 25- JAN-25 | 4      | 7,590,000.0  |
| 18- JAN-25 | 1      | 5,100,000.0  |
| 29- JAN-25 | 5      | 6,500,000.0  |
|            |        | 24,690,000.0 |
|            | 4      |              |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| SHAMLI (91) | 2024-25 | JAN-25 | 221502107 | 03 00 35 |
|-------------|---------|--------|-----------|----------|

| Date       | Vr .No | Amount       |
|------------|--------|--------------|
| 18- JAN-25 | 2      | 10,000,000.0 |
| 29- JAN-25 | 7      | 10,400,000.0 |
| 18- JAN-25 | 3      | 14,951,000.0 |
| 29- JAN-25 | 8      | 10,000,000.0 |
|            |        | 45,351,000.0 |
|            | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SHAMLI (91)                      2024-25    MAR-25                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-25        | 2            | 2,500,000.0   |
| 31-MAR-25        | 5            | 2,000,000.0   |
| 26-MAR-25        | 1            | 2,500,000.0   |
| 28-MAR-25        | 3            | 14,087,000.0  |
| Month Total:     |              | 21,087,000.0  |
| Monthwise Count: | 4            |               |

SHAMLI (91)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 4            | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)                      2022-23    MAR-23                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-23        | 1            | 8,888,000.0   |
| 24-MAR-23        | 8            | 5,000,000.0   |
| 28-MAR-23        | 13           | 5,000,000.0   |
| 24-MAR-23        | 9            | 5,000,000.0   |
| 28-MAR-23        | 16           | 3,300,000.0   |
| 24-MAR-23        | 7            | 2,500,000.0   |
| 24-MAR-23        | 5            | 4,500,000.0   |
| 24-MAR-23        | 12           | 5,000,000.0   |
| 24-MAR-23        | 10           | 5,000,000.0   |
| Month Total:     |              | 44,188,000.0  |
| Monthwise Count: | 9            |               |

SIDDHARTHANAGAR (67)                      2022-23    MAR-23                      221501193                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-23        | 14           | 15,227,600.0  |
| Month Total:     |              | 15,227,600.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)                      2022-23    MAR-23                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-23   | 2            | 5,000,000.0   |
| 24-MAR-23   | 6            | 5,000,000.0   |
| 28-MAR-23   | 15           | 4,500,000.0   |
| 22-MAR-23   | 3            | 4,000,000.0   |
| 22-MAR-23   | 4            | 8,380,000.0   |
| 28-MAR-23   | 17           | 5,000,000.0   |
| 24-MAR-23   | 11           | 4,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SIDDHARTHANAGAR (67)      2022-23    MAR-23                    221502107      03 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  |               |
| Month Total:     | 36,380,000.0  |
| Monthwise Count: | 7             |

SIDDHARTHANAGAR (67)      2023-24    JUL-23                    221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JUL-23        | 1            | 10,031,000.0  |
| Month Total:     |              | 10,031,000.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    JUL-23                    221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JUL-23        | 2            | 13,510,000.0  |
| Month Total:     |              | 13,510,000.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    OCT-23                    221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-OCT-23        | 1            | 14,662,000.0  |
| Month Total:     |              | 14,662,000.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    NOV-23                    221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-NOV-23        | 1            | 4,200,000.0   |
| Month Total:     |              | 4,200,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    DEC-23                    221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-DEC-23        | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    JAN-24                    221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-JAN-24        | 1            | 13,500,000.0  |
| Month Total:     |              | 13,500,000.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    JAN-24                    221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-JAN-24   | 2            | 6,700,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SIDDHARTHANAGAR (67)      2023-24    JAN-24                      221502107      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 6,700,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SIDDHARTHANAGAR (67)      2023-24    FEB-24                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-FEB-24   | 2            | 13,200,000.0  |
|             |              | 13,200,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SIDDHARTHANAGAR (67)      2023-24    FEB-24                      221501193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-FEB-24   | 1            | 9,353,000.0   |
|             |              | 9,353,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SIDDHARTHANAGAR (67)      2023-24    FEB-24                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-FEB-24   | 4            | 2,500,000.0   |
| 15-FEB-24   | 6            | 4,000,000.0   |
| 17-FEB-24   | 7            | 14,802,000.0  |
| 15-FEB-24   | 5            | 6,200,000.0   |
| 03-FEB-24   | 3            | 4,500,000.0   |
|             |              | 32,002,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

SIDDHARTHANAGAR (67)      2023-24    MAR-24                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-24   | 10           | 2,700,000.0   |
| 27-MAR-24   | 12           | 14,940,000.0  |
| 19-MAR-24   | 4            | 7,467,000.0   |
| 21-MAR-24   | 7            | 1,500,000.0   |
| 21-MAR-24   | 6            | 5,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 31,607,000.0 |
| 5            |

SIDDHARTHANAGAR (67)      2023-24    MAR-24                      221501193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-MAR-24   | 1            | 38,852,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 38,852,000.0 |
| 1            |

SIDDHARTHANAGAR (67)      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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SIDDHARTHANAGAR (67)      2023-24    MAR-24                      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-MAR-24 | 14    | 5,000,000.0  |
| 27-MAR-24 | 11    | 5,000,000.0  |
| 18-MAR-24 | 3     | 5,000,000.0  |
| 18-MAR-24 | 2     | 14,979,000.0 |
| 23-MAR-24 | 8     | 9,167,000.0  |
| 30-MAR-24 | 13    | 5,000,000.0  |
| 20-MAR-24 | 5     | 9,900,000.0  |
| 27-MAR-24 | 9     | 5,700,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 59,746,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    AUG-24                      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-AUG-24 | 1     | 12,600,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,600,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    OCT-24                      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 03-OCT-24 | 1     | 14,940,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 14,940,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    OCT-24                      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 26-OCT-24 | 3     | 11,913,000.0 |
| 26-OCT-24 | 2     | 18,505,000.0 |
| 26-OCT-24 | 4     | 14,980,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 45,398,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    DEC-24                      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 16-DEC-24 | 6     | 5,000,000.0  |
| 18-DEC-24 | 8     | 14,253,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 19,253,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)      2024-25    DEC-24                      221502107      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 18-DEC-24 | 7     | 9,800,000.0  |
| 16-DEC-24 | 3     | 10,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SIDDHARTHANAGAR (67)      2024-25    DEC-24                      221502107      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-DEC-24        | 4            | 6,000,000.0   |
| 16-DEC-24        | 5            | 3,500,000.0   |
| 16-DEC-24        | 2            | 10,000,000.0  |
| 16-DEC-24        | 1            | 9,800,000.0   |
| 19-DEC-24        | 9            | 13,181,000.0  |
| Month Total:     |              | 62,281,000.0  |
| Monthwise Count: | 7            |               |

SIDDHARTHANAGAR (67)      2024-25    JAN-25                      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-25        | 11           | 5,000,000.0   |
| 29-JAN-25        | 13           | 5,000,000.0   |
| 15-JAN-25        | 5            | 5,200,000.0   |
| 23-JAN-25        | 9            | 21,036,000.0  |
| 10-JAN-25        | 1            | 6,000,000.0   |
| 17-JAN-25        | 6            | 6,500,000.0   |
| 23-JAN-25        | 10           | 14,879,000.0  |
| Month Total:     |              | 63,615,000.0  |
| Monthwise Count: | 7            |               |

SIDDHARTHANAGAR (67)      2024-25    JAN-25                      221501193      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JAN-25        | 15           | 13,486,400.0  |
| Month Total:     |              | 13,486,400.0  |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2024-25    JAN-25                      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JAN-25        | 14           | 6,500,000.0   |
| 21-JAN-25        | 8            | 13,833,000.0  |
| 15-JAN-25        | 4            | 8,000,000.0   |
| 23-JAN-25        | 12           | 20,046,000.0  |
| 10-JAN-25        | 3            | 8,600,000.0   |
| 17-JAN-25        | 7            | 7,600,000.0   |
| 10-JAN-25        | 2            | 6,000,000.0   |
| 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> |
|-------------|--------------|---------------|
| 30-MAR-25   | 20           | 2,000,000.0   |
| 26-MAR-25   | 15           | 2,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SIDDHARTHANAGAR (67)      2024-25    MAR-25      221501101      06 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 26-MAR-25 | 13           | 2,500,000.0   |
| 26-MAR-25 | 14           | 2,500,000.0   |
| 29-MAR-25 | 19           | 14,601,000.0  |
| 25-MAR-25 | 12           | 2,500,000.0   |
| 19-MAR-25 | 6            | 5,900,000.0   |
| 19-MAR-25 | 8            | 5,000,000.0   |
| 28-MAR-25 | 18           | 2,500,000.0   |
| 28-MAR-25 | 16           | 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> |
|-------------|--------------|---------------|
| 21-MAR-25   | 11           | 14,872,000.0  |
| 01-MAR-25   | 1            | 5,100,000.0   |
| 01-MAR-25   | 4            | 5,400,000.0   |
| 28-MAR-25   | 17           | 9,800,000.0   |
| 19-MAR-25   | 7            | 7,000,000.0   |
| 01-MAR-25   | 3            | 8,000,000.0   |
| 01-MAR-25   | 2            | 3,500,000.0   |
| 21-MAR-25   | 10           | 10,000,000.0  |
| 01-MAR-25   | 5            | 9,800,000.0   |
| 19-MAR-25   | 9            | 10,000,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 83,472,000.0 |
|--------------|--|--------------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 10 |  |
|------------------|----|--|

SITAPUR (46)                      2022-23    OCT-22      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-OCT-22   | 1            | 10,415,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,415,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2022-23    NOV-22      221501193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-NOV-22   | 1            | 19,783,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 19,783,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2022-23    DEC-22      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-22   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SITAPUR (46)                      2022-23    DEC-22                      221501101      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2022-23    JAN-23                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JAN-23   | 1            | 3,500,000.0   |
|             |              | 3,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2022-23    FEB-23                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-FEB-23   | 2            | 4,900,000.0   |
|             |              | 4,900,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2022-23    FEB-23                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-FEB-23   | 3            | 5,000,000.0   |
| 27-FEB-23   | 4            | 4,900,000.0   |
| 13-FEB-23   | 1            | 4,000,000.0   |
|             |              | 13,900,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    SEP-23                      221501101      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-SEP-23   | 1            | 4,778,000.0   |
| 14-SEP-23   | 2            | 4,316,000.0   |
|             |              | 9,094,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    SEP-23                      221502107      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-SEP-23   | 3            | 10,388,000.0  |
|             |              | 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-DEC-23   | 7            | 10,000,000.0  |
| 15-DEC-23   | 4            | 9,900,000.0   |
| 26-DEC-23   | 8            | 10,000,000.0  |
| 13-DEC-23   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SITAPUR (46)                      2023-24    DEC-23                      221501101                      06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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> |
|------------------|--------------|---------------|
| 13-DEC-23        | 2            | 5,000,000.0   |
| 15-DEC-23        | 5            | 4,800,000.0   |
| 15-DEC-23        | 6            | 1,485,900.0   |
| 15-DEC-23        | 3            | 5,000,000.0   |
| Month Total:     |              | 16,285,900.0  |
| Monthwise Count: | 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-JAN-24        | 1            | 10,000,000.0  |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 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-JAN-24        | 2            | 13,373,100.0  |
| Month Total:     |              | 13,373,100.0  |
| Monthwise Count: | 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-FEB-24        | 1            | 9,000,000.0   |
| Month Total:     |              | 9,000,000.0   |
| Monthwise Count: | 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-MAR-24        | 5            | 9,200,000.0   |
| 21-MAR-24        | 4            | 10,400,000.0  |
| 21-MAR-24        | 2            | 11,800,000.0  |
| Month Total:     |              | 31,400,000.0  |
| Monthwise Count: | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2023-24    MAR-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-24   | 1            | 2,500,000.0   |
| 21-MAR-24   | 3            | 5,400,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SITAPUR (46)      2023-24    MAR-24      221502107    03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 7,900,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)      2024-25    JUL-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-JUL-24   | 1            | 14,719,000.0  |
|             |              | 14,719,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SITAPUR (46)      2024-25    AUG-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-AUG-24   | 1            | 11,740,000.0  |
|             |              | 11,740,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SITAPUR (46)      2024-25    NOV-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-NOV-24   | 2            | 10,000,000.0  |
|             |              | 10,000,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SITAPUR (46)      2024-25    NOV-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-NOV-24   | 1            | 14,951,000.0  |
| 29-NOV-24   | 3            | 14,960,000.0  |
|             |              | 29,911,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

SITAPUR (46)      2024-25    DEC-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-24   | 1            | 9,800,000.0   |
|             |              | 9,800,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SITAPUR (46)      2024-25    DEC-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-DEC-24   | 2            | 5,600,000.0   |
| 16-DEC-24   | 3            | 10,000,000.0  |
|             |              | 15,600,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

SITAPUR (46)      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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SITAPUR (46)                      2024-25    JAN-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-JAN-25 | 6     | 4,500,000.0 |
| 28-JAN-25 | 8     | 5,000,000.0 |
| 15-JAN-25 | 4     | 4,500,000.0 |
| 15-JAN-25 | 3     | 5,000,000.0 |
| 28-JAN-25 | 10    | 5,000,000.0 |
| 15-JAN-25 | 2     | 5,000,000.0 |
| 16-JAN-25 | 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       |
|-----------|-------|--------------|
| 01-JAN-25 | 1     | 5,000,000.0  |
| 28-JAN-25 | 7     | 10,000,000.0 |
| 28-JAN-25 | 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-FEB-25 | 1     | 10,752,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 10,752,000.0 |
| Monthwise Count: | 1 |              |

SITAPUR (46)                      2024-25    MAR-25                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-MAR-25 | 2     | 8,990,000.0 |
| 27-MAR-25 | 3     | 2,500,000.0 |
| 27-MAR-25 | 4     | 2,500,000.0 |
| 12-MAR-25 | 1     | 4,900,000.0 |
| 27-MAR-25 | 5     | 2,500,000.0 |
| 31-MAR-25 | 7     | 2,000,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 23,390,000.0 |
| Monthwise Count: | 6 |              |

SITAPUR (46)                      2024-25    MAR-25                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 6     | 7,469,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,469,000.0 |
| Monthwise Count: | 1 |             |

SONBHADRA (69)                      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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SONBHADRA (69)      2022-23    MAR-23      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-23 | 5     | 4,500,000.0 |
| 31-MAR-23 | 2     | 5,000,000.0 |
| 31-MAR-23 | 6     | 4,500,000.0 |
| 31-MAR-23 | 4     | 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-MAR-23 | 3     | 2,400,000.0 |
| 31-MAR-23 | 7     | 4,300,000.0 |
| 31-MAR-23 | 1     | 4,800,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,500,000.0 |
| Monthwise Count: | 3 |              |

SONBHADRA (69)      2023-24    FEB-24      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-FEB-24 | 1     | 9,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,400,000.0 |
| Monthwise Count: | 1 |             |

SONBHADRA (69)      2023-24    MAR-24      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-24 | 2     | 1,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,000,000.0 |
| Monthwise Count: | 1 |             |

SONBHADRA (69)      2023-24    MAR-24      221502107      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-24 | 3     | 4,800,000.0 |
| 28-MAR-24 | 1     | 4,800,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,600,000.0 |
| Monthwise Count: | 2 |             |

SONBHADRA (69)      2024-25    MAY-24      221501101      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-MAY-24 | 1     | 13,390,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,390,000.0 |
| Monthwise Count: | 1 |              |

SONBHADRA (69)      2024-25    JUN-24      221501101      06 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SONBHADRA (69)      2024-25    JUN-24      221501101      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JUN-24        | 1            | 14,575,000.0  |
| 21-JUN-24        | 2            | 9,500,000.0   |
| Month Total:     |              | 24,075,000.0  |
| Monthwise Count: | 2            |               |

SONBHADRA (69)      2024-25    JAN-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-JAN-25        | 2            | 7,201,000.0   |
| 16-JAN-25        | 1            | 13,016,000.0  |
| Month Total:     |              | 20,217,000.0  |
| Monthwise Count: | 2            |               |

SONBHADRA (69)      2024-25    FEB-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-FEB-25        | 2            | 9,000,000.0   |
| 07-FEB-25        | 1            | 5,000,000.0   |
| Month Total:     |              | 14,000,000.0  |
| Monthwise Count: | 2            |               |

SONBHADRA (69)      2024-25    FEB-25      221502107      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-FEB-25        | 4            | 10,000,000.0  |
| 07-FEB-25        | 3            | 10,000,000.0  |
| 07-FEB-25        | 5            | 9,500,000.0   |
| Month Total:     |              | 29,500,000.0  |
| Monthwise Count: | 3            |               |

SONBHADRA (69)      2024-25    MAR-25      221501101      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 7            | 15,000,000.0  |
| 28-MAR-25        | 11           | 5,000,000.0   |
| 24-MAR-25        | 1            | 5,000,000.0   |
| 31-MAR-25        | 12           | 4,500,000.0   |
| 24-MAR-25        | 3            | 5,400,000.0   |
| 28-MAR-25        | 10           | 2,500,000.0   |
| 24-MAR-25        | 4            | 5,000,000.0   |
| 28-MAR-25        | 9            | 2,500,000.0   |
| 31-MAR-25        | 13           | 1,700,000.0   |
| Month Total:     |              | 46,600,000.0  |
| Monthwise Count: | 9            |               |

SONBHADRA (69)      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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SONBHADRA (69)      2024-25    MAR-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 24-MAR-25    | 5     | 9,800,000.0  |
| 24-MAR-25    | 6     | 10,000,000.0 |
| 28-MAR-25    | 8     | 7,000,000.0  |
| 24-MAR-25    | 2     | 7,000,000.0  |
| Month Total: |       | 33,800,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

SRAVASTI (85)      2023-24    MAR-24      221501101      06 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 30-MAR-24    | 1     | 10,000,000.0 |
| Month Total: |       | 10,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SRAVASTI (85)      2024-25    FEB-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11-FEB-25    | 1     | 10,000,000.0 |
| Month Total: |       | 10,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SRAVASTI (85)      2024-25    MAR-25      221501101      06 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 24-MAR-25    | 2     | 2,500,000.0 |
| Month Total: |       | 2,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SRAVASTI (85)      2024-25    MAR-25      221502107      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 30-MAR-25    | 3     | 10,000,000.0 |
| 04-MAR-25    | 1     | 3,143,000.0  |
| Month Total: |       | 13,143,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SULTANPUR (52)      2023-24    DEC-23      221502107      03 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 13-DEC-23    | 1     | 7,712,000.0 |
| Month Total: |       | 7,712,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SULTANPUR (52)      2023-24    JAN-24      221501101      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-JAN-24 | 2     | 8,600,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SULTANPUR (52)      2023-24    JAN-24      221501101    06 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,600,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SULTANPUR (52)      2023-24    JAN-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-JAN-24   | 3            | 4,800,000.0   |
| 18-JAN-24   | 1            | 4,500,000.0   |
|             |              | 9,300,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SULTANPUR (52)      2023-24    MAR-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-24   | 5            | 5,000,000.0   |
| 30-MAR-24   | 3            | 9,700,000.0   |
| 26-MAR-24   | 2            | 9,700,000.0   |
| 30-MAR-24   | 6            | 9,700,000.0   |
| 05-MAR-24   | 1            | 8,000,000.0   |
|             |              | 42,100,000.0  |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SULTANPUR (52)      2023-24    MAR-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-24   | 4            | 7,800,000.0   |
|             |              | 7,800,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SULTANPUR (52)      2024-25    SEP-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-SEP-24   | 1            | 7,888,000.0   |
|             |              | 7,888,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SULTANPUR (52)      2024-25    DEC-24      221501101    06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-24   | 1            | 5,500,000.0   |
| 30-DEC-24   | 4            | 5,500,000.0   |
|             |              | 11,000,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SULTANPUR (52)      2024-25    DEC-24      221502107    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-DEC-24   | 2            | 10,200,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

SULTANPUR (52)      2024-25    DEC-24      221502107    03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-DEC-24        | 3            | 10,100,000.0  |
| 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-JAN-25   | 2            | 9,700,000.0   |
| Month Total:     |             |              | 9,700,000.0   |
| Monthwise Count: |             | 1            |               |

SULTANPUR (52)      2024-25    JAN-25      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-JAN-25   | 1            | 10,000,000.0  |
| Month Total:     |             |              | 10,000,000.0  |
| Monthwise Count: |             | 1            |               |

SULTANPUR (52)      2024-25    MAR-25      221501101    06 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26-MAR-25   | 1            | 9,600,000.0   |
|                  | 30-MAR-25   | 3            | 2,500,000.0   |
| Month Total:     |             |              | 12,100,000.0  |
| Monthwise Count: |             | 2            |               |

SULTANPUR (52)      2024-25    MAR-25      221502107    03 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-MAR-25   | 2            | 14,303,000.0  |
|                  | 30-MAR-25   | 4            | 7,847,000.0   |
|                  | 31-MAR-25   | 7            | 5,400,000.0   |
|                  | 30-MAR-25   | 5            | 12,400,000.0  |
|                  | 31-MAR-25   | 6            | 5,000,000.0   |
|                  | 31-MAR-25   | 9            | 2,500,000.0   |
|                  | 31-MAR-25   | 10           | 3,300,000.0   |
|                  | 31-MAR-25   | 8            | 5,000,000.0   |
|                  | 31-MAR-25   | 11           | 4,000,000.0   |
| Month Total:     |             |              | 59,750,000.0  |
| Monthwise Count: |             | 9            |               |

UNNAO (44)      2014-15    NOV-14      221502193    04 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14-NOV-14   | 1            | 2,425,000.0   |
| Month Total:     |             |              | 2,425,000.0   |
| Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

UNNAO (44)                      2015-16    JUN-15                      221502193                      04 02 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-JUN-15 | 1     | 6,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2019-20    MAR-20                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-MAR-20 | 1     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2021-22    SEP-21                      221501193                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-SEP-21 | 1     | 5,422,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,422,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2021-22    OCT-21                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-OCT-21 | 2     | 1,553,000.0 |
| 18-OCT-21 | 3     | 1,150,200.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,703,200.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

UNNAO (44)                      2021-22    DEC-21                      221502107                      03 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-DEC-21 | 3     | 5,250,000.0 |
| 09-DEC-21 | 7     | 4,159,000.0 |
| 09-DEC-21 | 9     | 4,341,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,750,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

UNNAO (44)                      2021-22    JAN-22                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-JAN-22 | 5     | 3,167,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,167,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

UNNAO (44)                      2021-22    MAR-22                      221501101                      06 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 26-MAR-22 | 2     | 10,351,800.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,351,800.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

UNNAO (44)                      2021-22    MAR-22                      221501193                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 26-MAR-22        | 5     | 18,438,000.0 |
| Month Total:     |       | 18,438,000.0 |
| Monthwise Count: | 1     |              |

UNNAO (44)                      2022-23    SEP-22                      221501101                      06 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 26-SEP-22        | 6     | 10,142,000.0 |
| 19-SEP-22        | 1     | 13,977,000.0 |
| 26-SEP-22        | 5     | 9,502,000.0  |
| Month Total:     |       | 33,621,000.0 |
| Monthwise Count: | 3     |              |

UNNAO (44)                      2022-23    SEP-22                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 19-SEP-22        | 2     | 15,751,000.0 |
| 26-SEP-22        | 4     | 6,944,000.0  |
| Month Total:     |       | 22,695,000.0 |
| Monthwise Count: | 2     |              |

UNNAO (44)                      2022-23    DEC-22                      221501101                      06 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 02-DEC-22        | 1     | 3,000,000.0 |
| 02-DEC-22        | 2     | 4,000,000.0 |
| Month Total:     |       | 7,000,000.0 |
| Monthwise Count: | 2     |             |

UNNAO (44)                      2022-23    DEC-22                      221502107                      03 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 02-DEC-22        | 4     | 12,477,000.0 |
| 09-DEC-22        | 5     | 5,000,000.0  |
| Month Total:     |       | 17,477,000.0 |
| Monthwise Count: | 2     |              |

UNNAO (44)                      2022-23    FEB-23                      221502107                      03 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 17-FEB-23        | 1     | 4,800,000.0 |
| Month Total:     |       | 4,800,000.0 |
| Monthwise Count: | 1     |             |

UNNAO (44)                      2022-23    MAR-23                      221501101                      06 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-MAR-23 | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|            |         |        |                  |             |              |               |
|------------|---------|--------|------------------|-------------|--------------|---------------|
| UNNAO (44) | 2022-23 | MAR-23 | 221501101        | 06 00 35    |              |               |
|            |         |        |                  |             | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 23-MAR-23   | 9            | 9,709,000.0   |
|            |         |        |                  | 23-MAR-23   | 5            | 5,000,000.0   |
|            |         |        | Month Total:     |             |              | 19,709,000.0  |
|            |         |        | Monthwise Count: |             | 3            |               |
| UNNAO (44) | 2023-24 | OCT-23 | 221501101        | 06 00 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 27-OCT-23   | 1            | 13,711,000.0  |
|            |         |        | Month Total:     |             |              | 13,711,000.0  |
|            |         |        | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2023-24 | NOV-23 | 221502107        | 03 00 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 17-NOV-23   | 1            | 4,800,000.0   |
|            |         |        |                  | 17-NOV-23   | 2            | 5,000,000.0   |
|            |         |        |                  | 17-NOV-23   | 3            | 14,620,000.0  |
|            |         |        | Month Total:     |             |              | 24,420,000.0  |
|            |         |        | Monthwise Count: |             | 3            |               |
| UNNAO (44) | 2023-24 | DEC-23 | 221501101        | 06 00 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 22-DEC-23   | 3            | 9,800,000.0   |
|            |         |        |                  | 22-DEC-23   | 4            | 10,000,000.0  |
|            |         |        | Month Total:     |             |              | 19,800,000.0  |
|            |         |        | Monthwise Count: |             | 2            |               |
| UNNAO (44) | 2023-24 | DEC-23 | 221502107        | 03 00 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 02-DEC-23   | 1            | 5,000,000.0   |
|            |         |        |                  | 02-DEC-23   | 2            | 4,600,000.0   |
|            |         |        | Month Total:     |             |              | 9,600,000.0   |
|            |         |        | Monthwise Count: |             | 2            |               |
| UNNAO (44) | 2023-24 | JAN-24 | 221501101        | 06 00 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 19-JAN-24   | 3            | 9,000,000.0   |
|            |         |        | Month Total:     |             |              | 9,000,000.0   |
|            |         |        | Monthwise Count: |             | 1            |               |
| UNNAO (44) | 2023-24 | JAN-24 | 221502107        | 03 00 35    |              |               |
|            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |                  | 03-JAN-24   | 1            | 3,000,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

UNNAO (44)                      2023-24    JAN-24                      221502107                      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JAN-24        | 4            | 14,956,000.0  |
| 03-JAN-24        | 2            | 5,000,000.0   |
| Month Total:     |              | 22,956,000.0  |
| Monthwise Count: | 3            |               |

UNNAO (44)                      2023-24    FEB-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-FEB-24        | 2            | 9,800,000.0   |
| Month Total:     |              | 9,800,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2023-24    FEB-24                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-FEB-24        | 1            | 3,800,000.0   |
| Month Total:     |              | 3,800,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2023-24    MAR-24                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-24        | 10           | 14,992,000.0  |
| 31-MAR-24        | 11           | 11,850,000.0  |
| 27-MAR-24        | 8            | 6,500,000.0   |
| 21-MAR-24        | 1            | 2,000,000.0   |
| 21-MAR-24        | 2            | 5,000,000.0   |
| 23-MAR-24        | 4            | 2,000,000.0   |
| 23-MAR-24        | 7            | 11,200,000.0  |
| 31-MAR-24        | 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-MAR-24        | 5            | 4,700,000.0   |
| 21-MAR-24        | 3            | 9,800,000.0   |
| 23-MAR-24        | 6            | 5,000,000.0   |
| Month Total:     |              | 19,500,000.0  |
| Monthwise Count: | 3            |               |

UNNAO (44)                      2024-25    AUG-24                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-AUG-24   | 2            | 13,900,000.0  |
| 12-AUG-24   | 1            | 14,868,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

UNNAO (44)                      2024-25    AUG-24                      221502107                      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 28,768,000.0  |
| 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-SEP-24   | 1            | 9,923,000.0   |
|             |              | 9,923,000.0   |
|             | 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-SEP-24   | 3            | 14,684,000.0  |
| 04-SEP-24   | 2            | 15,007,000.0  |
|             |              | 29,691,000.0  |
|             | 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-OCT-24   | 1            | 9,694,000.0   |
|             |              | 9,694,000.0   |
|             | 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-DEC-24   | 3            | 5,000,000.0   |
| 21-DEC-24   | 4            | 6,000,000.0   |
| 30-DEC-24   | 7            | 5,000,000.0   |
|             |              | 16,000,000.0  |
|             | 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-DEC-24   | 5            | 7,000,000.0   |
| 21-DEC-24   | 2            | 7,000,000.0   |
| 21-DEC-24   | 1            | 10,000,000.0  |
| 30-DEC-24   | 6            | 3,500,000.0   |
|             |              | 27,500,000.0  |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2024-25    JAN-25                      221501101                      06 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-JAN-25   | 2            | 5,600,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

UNNAO (44)                      2024-25    JAN-25                      221501101                      06 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-25        | 6            | 14,992,000.0  |
| Month Total:     |              | 20,592,000.0  |
| Monthwise Count: | 2            |               |

UNNAO (44)                      2024-25    JAN-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-25        | 5            | 14,936,000.0  |
| 09-JAN-25        | 1            | 7,000,000.0   |
| 09-JAN-25        | 3            | 14,742,000.0  |
| 30-JAN-25        | 4            | 14,894,000.0  |
| 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-FEB-25        | 1            | 6,700,000.0   |
| Month Total:     |              | 6,700,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-25        | 2            | 14,354,000.0  |
| 28-FEB-25        | 3            | 5,000,000.0   |
| Month Total:     |              | 19,354,000.0  |
| Monthwise Count: | 2            |               |

UNNAO (44)                      2024-25    MAR-25                      221501101                      06 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 18           | 2,000,000.0   |
| 30-MAR-25        | 9            | 2,500,000.0   |
| 30-MAR-25        | 12           | 5,000,000.0   |
| 30-MAR-25        | 10           | 5,000,000.0   |
| 31-MAR-25        | 14           | 2,000,000.0   |
| 30-MAR-25        | 7            | 6,508,000.0   |
| 31-MAR-25        | 16           | 2,000,000.0   |
| 30-MAR-25        | 8            | 2,500,000.0   |
| 30-MAR-25        | 11           | 2,500,000.0   |
| 30-MAR-25        | 6            | 5,000,000.0   |
| 30-MAR-25        | 5            | 5,000,000.0   |
| Month Total:     |              | 40,008,000.0  |
| Monthwise Count: | 11           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>           |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

UNNAO (44)                      2024-25    MAR-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 19           | 14,834,000.0  |
| 11-MAR-25   | 1            | 13,024,000.0  |
| 31-MAR-25   | 20           | 9,227,000.0   |
| 18-MAR-25   | 4            | 10,000,000.0  |
| 31-MAR-25   | 17           | 2,500,000.0   |
| 18-MAR-25   | 3            | 7,000,000.0   |
| 30-MAR-25   | 13           | 10,000,000.0  |
| 11-MAR-25   | 2            | 14,894,000.0  |
| 31-MAR-25   | 15           | 2,500,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 83,979,000.0 |
| Monthwise Count: | 9 |              |

VARANASI (27)                      2024-25    FEB-25                      221502107                      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-FEB-25   | 3            | 5,500,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,500,000.0 |
| Monthwise Count: | 1 |             |

|             |               |  |                 |      |
|-------------|---------------|--|-----------------|------|
| Head Total: | 53899349310.0 |  | Headwise Count: | 2984 |
|-------------|---------------|--|-----------------|------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| Treasury  | Fnc'l<br>Year | Month  | Classification |                  |             |               |
|-----------|---------------|--------|----------------|------------------|-------------|---------------|
| AGRA (08) | 2004-05       | MAR-05 | 221780191      | 95 01 20         |             |               |
|           |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|           |               |        |                |                  | 24-MAR-05   | 22            |
|           |               |        |                |                  |             | <b>Amount</b> |
|           |               |        |                |                  |             | 62,000.0      |
|           |               |        |                | Month Total:     |             | 62,000.0      |
|           |               |        |                | Monthwise Count: | 1           |               |
| AGRA (08) | 2005-06       | MAR-06 | 221780191      | 12 01 20         |             |               |
|           |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|           |               |        |                |                  | 20-MAR-06   | 10            |
|           |               |        |                |                  |             | <b>Amount</b> |
|           |               |        |                |                  |             | 126,000.0     |
|           |               |        |                | Month Total:     |             | 126,000.0     |
|           |               |        |                | Monthwise Count: | 1           |               |
| AGRA (08) | 2013-14       | MAR-14 | 221703193      | 04 01 35         |             |               |
|           |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|           |               |        |                |                  | 01-MAR-14   | 1             |
|           |               |        |                |                  |             | <b>Amount</b> |
|           |               |        |                |                  |             | 3,250,000.0   |
|           |               |        |                |                  | 04-MAR-14   | 2             |
|           |               |        |                |                  |             | <b>Amount</b> |
|           |               |        |                |                  |             | 2,750,000.0   |
|           |               |        |                | Month Total:     |             | 6,000,000.0   |
|           |               |        |                | Monthwise Count: | 2           |               |
| AGRA (08) | 2013-14       | MAR-14 | 221780193      | 04 01 35         |             |               |
|           |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|           |               |        |                |                  | 24-MAR-14   | 28            |
|           |               |        |                |                  |             | <b>Amount</b> |
|           |               |        |                |                  |             | 5,000,000.0   |
|           |               |        |                | Month Total:     |             | 5,000,000.0   |
|           |               |        |                | Monthwise Count: | 1           |               |
| AGRA (08) | 2014-15       | OCT-14 | 221780193      | 04 01 35         |             |               |
|           |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|           |               |        |                |                  | 16-OCT-14   | 7             |
|           |               |        |                |                  |             | <b>Amount</b> |
|           |               |        |                |                  |             | 2,500,000.0   |
|           |               |        |                | Month Total:     |             | 2,500,000.0   |
|           |               |        |                | Monthwise Count: | 1           |               |
| AGRA (08) | 2014-15       | JAN-15 | 221780193      | 04 01 35         |             |               |
|           |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|           |               |        |                |                  | 24-JAN-15   | 5             |
|           |               |        |                |                  |             | <b>Amount</b> |
|           |               |        |                |                  |             | 2,500,000.0   |
|           |               |        |                | Month Total:     |             | 2,500,000.0   |
|           |               |        |                | Monthwise Count: | 1           |               |
| AGRA (08) | 2014-15       | FEB-15 | 221703192      | 04 01 35         |             |               |
|           |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|           |               |        |                |                  | 12-FEB-15   | 10            |
|           |               |        |                |                  |             | <b>Amount</b> |
|           |               |        |                |                  |             | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 20-JUN-16   | 4            | 1,996,000.0   |
|           |         |        |           | Month Total:     |             |              | 1,996,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2016-17 | JUL-16 | 221780193 | 04 01 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 27-JUL-16   | 11           | 1,997,000.0   |
|           |         |        |           | Month Total:     |             |              | 1,997,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2016-17 | AUG-16 | 221780193 | 04 01 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 30-AUG-16   | 2            | 3,750,000.0   |
|           |         |        |           | Month Total:     |             |              | 3,750,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2017-18 | MAR-18 | 221780193 | 04 01 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 15-MAR-18   | 8            | 3,750,000.0   |
|           |         |        |           | Month Total:     |             |              | 3,750,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2018-19 | OCT-18 | 221780193 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 08-OCT-18   | 1            | 2,000,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2021-22 | JAN-22 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 12-JAN-22   | 1            | 393,000.0     |
|           |         |        |           |                  | 31-JAN-22   | 7            | 2,451,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,844,000.0   |
|           |         |        |           | Monthwise Count: |             | 2            |               |
| AGRA (08) | 2021-22 | FEB-22 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 14-FEB-22   | 1            | 495,000.0     |
|           |         |        |           | Month Total:     |             |              | 495,000.0     |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2022-23 | JUL-22 | 221780192 | 07 00 35         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|           |         |        |           |                  | 22-JUL-22   | 2            | 4,462,000.0   |
|           |         |        |           |                  | 27-JUL-22   | 3            | 3,543,000.0   |
|           |         |        |           | Month Total:     |             |              | 8,005,000.0   |
|           |         |        |           | Monthwise Count: |             | 2            |               |
| AGRA (08) | 2023-24 | JAN-24 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 29-JAN-24   | 1            | 2,000,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2023-24 | MAR-24 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 23-MAR-24   | 15           | 2,000,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,000,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | OCT-24 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 09-OCT-24   | 6            | 1,995,000.0   |
|           |         |        |           | Month Total:     |             |              | 1,995,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | DEC-24 | 221780193 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 18-DEC-24   | 1            | 2,500,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | MAR-25 | 221780192 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 18-MAR-25   | 7            | 2,500,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | MAR-25 | 221780193 | 07 00 35         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 30-MAR-25   | 18           | 2,600,000.0   |
|           |         |        |           | Month Total:     |             |              | 2,600,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |
| AGRA (08) | 2024-25 | MAR-25 | 221780800 | 15 00 35         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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-MAR-25        | 6     | 25,958,400.0 |
| Month Total:     |       | 25,958,400.0 |
| Monthwise Count: | 1     |              |

ALIGARH (06)                      2005-06    MAR-06                      221780191                      12 01 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 22-MAR-06        | 11    | 10,484,000.0 |
| 17-MAR-06        | 4     | 246,000.0    |
| 17-MAR-06        | 2     | 59,000.0     |
| 17-MAR-06        | 3     | 252,000.0    |
| 17-MAR-06        | 1     | 173,000.0    |
| 18-MAR-06        | 9     | 613,000.0    |
| 17-MAR-06        | 6     | 349,000.0    |
| 17-MAR-06        | 8     | 208,000.0    |
| 20-MAR-06        | 10    | 288,000.0    |
| 17-MAR-06        | 7     | 143,000.0    |
| 17-MAR-06        | 5     | 222,000.0    |
| 22-MAR-06        | 12    | 810,000.0    |
| Month Total:     |       | 13,847,000.0 |
| Monthwise Count: | 12    |              |

ALIGARH (06)                      2008-09    DEC-08                      221705800                      06 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 30-DEC-08        | 1     | 47,075,000.0 |
| Month Total:     |       | 47,075,000.0 |
| Monthwise Count: | 1     |              |

ALIGARH (06)                      2008-09    JAN-09                      221705800                      06 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 31-JAN-09        | 1     | 47,075,000.0 |
| Month Total:     |       | 47,075,000.0 |
| Monthwise Count: | 1     |              |

ALIGARH (06)                      2008-09    FEB-09                      221705800                      06 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 21-FEB-09        | 1     | 47,075,000.0 |
| Month Total:     |       | 47,075,000.0 |
| Monthwise Count: | 1     |              |

ALIGARH (06)                      2013-14    MAR-14                      221703192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-14 | 13    | 2,500,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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> |
|------------------|--------------|---------------|
| 30-MAR-14        | 14           | 3,050,000.0   |
| Month Total:     |              | 5,550,000.0   |
| Monthwise Count: | 2            |               |

ALIGARH (06)                      2013-14    MAR-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-14        | 9            | 4,000,000.0   |
| 28-MAR-14        | 10           | 1,400,000.0   |
| 26-MAR-14        | 4            | 1,500,000.0   |
| 29-MAR-14        | 11           | 2,000,000.0   |
| 26-MAR-14        | 7            | 1,250,000.0   |
| 26-MAR-14        | 6            | 1,400,000.0   |
| 28-MAR-14        | 8            | 2,000,000.0   |
| 26-MAR-14        | 5            | 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-MAR-14        | 1            | 4,274,000.0   |
| Month Total:     |              | 4,274,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2013-14    MAR-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-14        | 3            | 1,435,000.0   |
| 26-MAR-14        | 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-SEP-14        | 2            | 1,018,000.0   |
| 15-SEP-14        | 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-OCT-14        | 1            | 1,084,000.0   |
| Month Total:     |              | 1,084,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| ALIGARH (06) | 2014-15 | NOV-14 | 221780191 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 18-NOV-14   | 1            | 3,240,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,240,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | DEC-14 | 221703192 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 10-DEC-14   | 2            | 3,050,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,050,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | DEC-14 | 221703193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 02-DEC-14   | 1            | 1,750,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,750,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | JAN-15 | 221703192 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 23-JAN-15   | 5            | 3,750,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,750,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | JAN-15 | 221703193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 13-JAN-15   | 1            | 2,500,000.0   |
|              |         |        |           |                  | 13-JAN-15   | 2            | 3,249,500.0   |
|              |         |        |           | Month Total:     |             |              | 5,749,500.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| ALIGARH (06) | 2014-15 | JAN-15 | 221780193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 13-JAN-15   | 4            | 3,500,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,500,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| ALIGARH (06) | 2014-15 | FEB-15 | 221780193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 12-FEB-15   | 1            | 1,435,000.0   |
|              |         |        |           |                  | 12-FEB-15   | 2            | 2,019,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,454,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|------------------|---------|-------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|---|-------------|------------------|---|-------------|------------------|---|--|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| ALIGARH (06)     | 2014-15 | MAR-15            | 221703192 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-15</td><td>4</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 | 19-MAR-15 | 4 | 2,500,000.0 | Month Total: |   | 2,500,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 19-MAR-15        | 4       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| ALIGARH (06)     | 2014-15 | MAR-15            | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-15</td><td>3</td><td>2,500,000.0</td></tr><tr><td>10-MAR-15</td><td>1</td><td>1,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 12-MAR-15 | 3 | 2,500,000.0 | 10-MAR-15    | 1 | 1,750,000.0 | Month Total:     |   | 4,250,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 12-MAR-15        | 3       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 10-MAR-15        | 1       | 1,750,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 4,250,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| ALIGARH (06)     | 2014-15 | MAR-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAR-15</td><td>2</td><td>1,380,000.0</td></tr><tr><td>24-MAR-15</td><td>5</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,380,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 12-MAR-15 | 2 | 1,380,000.0 | 24-MAR-15    | 5 | 1,000,000.0 | Month Total:     |   | 2,380,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 12-MAR-15        | 2       | 1,380,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 24-MAR-15        | 5       | 1,000,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 2,380,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| ALIGARH (06)     | 2015-16 | JUN-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-15</td><td>1</td><td>3,500,000.0</td></tr><tr><td>30-JUN-15</td><td>2</td><td>1,008,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,508,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 24-JUN-15 | 1 | 3,500,000.0 | 30-JUN-15    | 2 | 1,008,000.0 | Month Total:     |   | 4,508,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 24-JUN-15        | 1       | 3,500,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 30-JUN-15        | 2       | 1,008,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 4,508,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| ALIGARH (06)     | 2015-16 | JUL-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUL-15</td><td>1</td><td>1,389,000.0</td></tr><tr><td>23-JUL-15</td><td>2</td><td>2,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,789,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 23-JUL-15 | 1 | 1,389,000.0 | 23-JUL-15    | 2 | 2,400,000.0 | Month Total:     |   | 3,789,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 23-JUL-15        | 1       | 1,389,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 23-JUL-15        | 2       | 2,400,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 3,789,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| ALIGARH (06)     | 2016-17 | JUN-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-JUN-16</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 | 29-JUN-16 | 1 | 4,000,000.0 | Month Total: |   | 4,000,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 29-JUN-16        | 1       | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| ALIGARH (06)     | 2016-17 | JUL-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-JUL-16</td><td>1</td><td>1,500,000.0</td></tr></table>                                                                                                                                                                          | Date | Vr.No | Amount | 01-JUL-16 | 1 | 1,500,000.0 |              |   |             |                  |   |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 01-JUL-16        | 1       | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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-OCT-16        | 7            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2016-17    JAN-17                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-JAN-17        | 2            | 5,000,000.0   |
| 12-JAN-17        | 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-FEB-17        | 3            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2017-18    MAR-18                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-18        | 27           | 2,443,000.0   |
| Month Total:     |              | 2,443,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2018-19    OCT-18                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-OCT-18        | 1            | 13,500,000.0  |
| Month Total:     |              | 13,500,000.0  |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2019-20    NOV-19                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-NOV-19        | 1            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

ALIGARH (06)                      2022-23    AUG-22                      221780193                      07 00 35

| <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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-AUG-22        | 1            | 2,091,000.0   |
|              |         |        |           | Month Total:     |              | 2,091,000.0   |
|              |         |        |           | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ALIGARH (06) | 2022-23 | SEP-22 | 221780193 | 07 00 35 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 01-SEP-22        | 1            | 2,850,000.0   |
|              |         |        |           |          | Month Total:     |              | 2,850,000.0   |
|              |         |        |           |          | Monthwise Count: |              |               |
|              |         |        |           |          |                  | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ALIGARH (06) | 2023-24 | FEB-24 | 221780193 | 07 00 35 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 26-FEB-24        | 1            | 900,000.0     |
|              |         |        |           |          | Month Total:     |              | 900,000.0     |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ALIGARH (06) | 2023-24 | MAR-24 | 221780192 | 07 00 35 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 20-MAR-24        | 1            | 3,700,000.0   |
|              |         |        |           |          | Month Total:     |              | 3,700,000.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ALIGARH (06) | 2024-25 | OCT-24 | 221780193 | 07 00 35 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 09-OCT-24        | 1            | 2,779,000.0   |
|              |         |        |           |          | Month Total:     |              | 2,779,000.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ALIGARH (06) | 2024-25 | FEB-25 | 221780193 | 07 00 35 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 19-FEB-25        | 1            | 1,700,000.0   |
|              |         |        |           |          | Month Total:     |              | 1,700,000.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| ALIGARH (06) | 2024-25 | MAR-25 | 221780192 | 07 00 35 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 05-MAR-25        | 1            | 2,500,000.0   |
|              |         |        |           |          | Month Total:     |              | 2,500,000.0   |
|              |         |        |           |          | Monthwise Count: | 1            |               |

|              |         |        |           |          |      |       |        |
|--------------|---------|--------|-----------|----------|------|-------|--------|
| ALIGARH (06) | 2024-25 | MAR-25 | 221780193 | 07 00 35 |      |       |        |
|              |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

ALIGARH (06)                      2024-25    MAR-25                      221780193                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-MAR-25        | 3            | 2,500,000.0   |
| 29-MAR-25        | 5            | 2,400,000.0   |
| 06-MAR-25        | 4            | 2,000,000.0   |
| Month Total:     |              | 6,900,000.0   |
| Monthwise Count: | 3            |               |

ALIGARH (06)                      2024-25    MAR-25                      221780800                      15 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-MAR-25        | 2            | 14,554,400.0  |
| Month Total:     |              | 14,554,400.0  |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)                      2022-23    FEB-23                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-23        | 1            | 800,000.0     |
| Month Total:     |              | 800,000.0     |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)                      2023-24    JUL-23                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-JUL-23        | 1            | 3,200,000.0   |
| Month Total:     |              | 3,200,000.0   |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)                      2023-24    FEB-24                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-FEB-24        | 1            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

AMBEDKAR NAGAR (74)                      2024-25    JAN-25                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-JAN-25        | 1            | 2,400,000.0   |
| Month Total:     |              | 2,400,000.0   |
| Monthwise Count: | 1            |               |

AURAIYA (81)                      2004-05    FEB-05                      221780191                      95 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-FEB-05        | B4           | 52,060.0      |
| Month Total:     |              | 52,060.0      |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

AURAIYA (81)                      2004-05    MAR-05                      221780191                      95 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 02-MAR-05 | B1    | 65,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 65,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AURAIYA (81)                      2023-24    MAR-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-24 | 1     | 4,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AURAIYA (81)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-25 | 1     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)                      2013-14    MAR-14                      221703193                      04 01 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 07-MAR-14 | 8     | 321,252.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 321,252.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)                      2013-14    MAR-14                      221780193                      04 01 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 01-MAR-14 | 1     | 618,000.0 |
| 20-MAR-14 | 45    | 45,616.0  |
| 20-MAR-14 | 46    | 128,808.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 792,424.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

AZAMGARH (34)                      2014-15    NOV-14                      221703193                      04 01 35

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 27-NOV-14 | 9     | 95,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 95,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

AZAMGARH (34)                      2014-15    MAR-15                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-MAR-15 | 20    | 1,740,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,740,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

AZAMGARH (34)      2015-16    OCT-15      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-OCT-15 | 10    | 1,932,787.0 |
| 26-OCT-15 | 9     | 110,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,042,787.0 |
| Monthwise Count: | 2 |             |

AZAMGARH (34)      2015-16    MAR-16      221780193      04 01 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-16 | 37    | 889,191.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 889,191.0 |
| Monthwise Count: | 1 |           |

AZAMGARH (34)      2016-17    AUG-16      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-AUG-16 | 7     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,000,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2016-17    OCT-16      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-OCT-16 | 4     | 1,574,427.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,574,427.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2021-22    MAR-22      221780193      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-MAR-22 | 30    | 745,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 745,000.0 |
| Monthwise Count: | 1 |           |

AZAMGARH (34)      2023-24    JAN-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-JAN-24 | 2     | 2,235,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,235,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2023-24    MAR-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-24 | 20    | 2,500,000.0 |
| 30-MAR-24 | 19    | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    MAR-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-24 | 15    | 750,000.0   |
| 27-MAR-24 | 14    | 1,200,000.0 |
| 27-MAR-24 | 16    | 3,000,000.0 |
| 15-MAR-24 | 8     | 1,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,450,000.0 |
| Monthwise Count: | 4 |             |

AZAMGARH (34)                      2024-25    JAN-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-JAN-25 | 6     | 1,548,000.0 |
| 21-JAN-25 | 3     | 1,800,000.0 |
| 30-JAN-25 | 5     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,348,000.0 |
| Monthwise Count: | 3 |             |

AZAMGARH (34)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-25 | 13    | 1,900,000.0 |
| 28-MAR-25 | 12    | 2,500,000.0 |
| 29-MAR-25 | 14    | 4,000,000.0 |
| 28-MAR-25 | 11    | 3,088,000.0 |
| 31-MAR-25 | 15    | 3,200,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,688,000.0 |
| Monthwise Count: | 5 |              |

BADAUN (13)                      2003-04    MAR-04                      221780191                      95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-MAR-04 | 21    | 52,150.0  |
| 23-MAR-04 | 8     | 40,650.0  |
| 23-MAR-04 | 18    | 31,350.0  |
| 23-MAR-04 | 4     | 139,070.0 |
| 23-MAR-04 | 10    | 88,790.0  |
| 23-MAR-04 | 2     | 359,410.0 |
| 23-MAR-04 | 15    | 61,480.0  |
| 23-MAR-04 | 20    | 75,760.0  |
| 23-MAR-04 | 12    | 45,080.0  |
| 23-MAR-04 | 7     | 65,480.0  |
| 23-MAR-04 | 22    | 27,510.0  |
| 23-MAR-04 | 19    | 99,200.0  |
| 23-MAR-04 | 3     | 460,600.0 |
| 23-MAR-04 | 11    | 68,200.0  |
| 23-MAR-04 | 9     | 44,400.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BADAUN (13)                      2003-04    MAR-04                      221780191      95 01 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 29-MAR-04 | 23           | 27,200.0      |
| 23-MAR-04 | 13           | 40,390.0      |
| 23-MAR-04 | 1            | 937,500.0     |
| 23-MAR-04 | 6            | 213,110.0     |
| 23-MAR-04 | 5            | 222,850.0     |
| 23-MAR-04 | 14           | 84,590.0      |
| 23-MAR-04 | 17           | 65,740.0      |
| 23-MAR-04 | 16           | 36,040.0      |

|                  |    |             |
|------------------|----|-------------|
| 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> |
|-------------|--------------|---------------|
| 31-MAR-05   | 24           | 460,600.0     |
| 31-MAR-05   | 35           | 52,150.0      |
| 21-MAR-05   | 14           | 65,480.0      |
| 31-MAR-05   | 39           | 45,080.0      |
| 31-MAR-05   | 36           | 36,040.0      |
| 31-MAR-05   | 27           | 65,480.0      |
| 31-MAR-05   | 25           | 359,410.0     |
| 31-MAR-05   | 32           | 31,350.0      |
| 31-MAR-05   | 33           | 75,760.0      |
| 31-MAR-05   | 22           | 213,110.0     |
| 31-MAR-05   | 43           | 40,390.0      |
| 31-MAR-05   | 26           | 937,500.0     |
| 21-MAR-05   | 16           | 45,080.0      |
| 30-MAR-05   | 19           | 84,590.0      |
| 18-MAR-05   | 12           | 52,150.0      |
| 23-MAR-05   | 18           | 88,790.0      |
| 31-MAR-05   | 45           | 61,480.0      |
| 31-MAR-05   | 37           | 61,480.0      |
| 16-MAR-05   | 10           | 213,110.0     |
| 14-MAR-05   | 8            | 937,500.0     |
| 31-MAR-05   | 31           | 84,590.0      |
| 31-MAR-05   | 20           | 27,200.0      |
| 05-MAR-05   | 1            | 222,850.0     |
| 07-MAR-05   | 3            | 40,650.0      |
| 31-MAR-05   | 21           | 222,850.0     |
| 16-MAR-05   | 11           | 460,600.0     |
| 07-MAR-05   | 2            | 44,400.0      |
| 31-MAR-05   | 41           | 88,790.0      |
| 31-MAR-05   | 34           | 65,740.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BADAUN (13)                      2004-05    MAR-05                      221780191      95 01 20

|              | <b>Vr.No</b> | <b>Amount</b> |
|--------------|--------------|---------------|
| 31-MAR-05    | 29           | 40,650.0      |
| 31-MAR-05    | 40           | 68,200.0      |
| 31-MAR-05    | 23           | 139,070.0     |
| 11-MAR-05    | 4            | 139,070.0     |
| 31-MAR-05    | 38           | 27,200.0      |
| 31-MAR-05    | 28           | 68,200.0      |
| 31-MAR-05    | 44           | 27,510.0      |
| 31-MAR-05    | 46           | 40,390.0      |
| 21-MAR-05    | 17           | 75,760.0      |
| 12-MAR-05    | 7            | 31,350.0      |
| 12-MAR-05    | 6            | 99,200.0      |
| 18-MAR-05    | 13           | 27,510.0      |
| 31-MAR-05    | 42           | 99,200.0      |
| 15-MAR-05    | 9            | 359,410.0     |
| 31-MAR-05    | 30           | 44,400.0      |
| 21-MAR-05    | 15           | 36,040.0      |
| 12-MAR-05    | 5            | 65,740.0      |
| 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> |
|--------------|--------------|---------------|
| 18-MAR-06    | 1            | 122,000.0     |
| Month Total: |              | 122,000.0     |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

BADAUN (13)                      2007-08    JUN-07                      221780191      12 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-JUN-07   | 5            | 126,000.0     |
| 25-JUN-07   | 9            | 134,000.0     |
| 25-JUN-07   | 6            | 891,000.0     |
| 30-JUN-07   | 13           | 265,000.0     |
| 25-JUN-07   | 7            | 248,000.0     |
| 25-JUN-07   | 8            | 157,000.0     |
| 30-JUN-07   | 12           | 101,000.0     |
| 30-JUN-07   | 11           | 468,000.0     |
| 30-JUN-07   | 10           | 1,714,000.0   |
| 30-JUN-07   | 15           | 272,000.0     |
| 25-JUN-07   | 4            | 93,000.0      |
| 25-JUN-07   | 3            | 303,000.0     |
| 30-JUN-07   | 14           | 203,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BADAUN (13)                      2007-08    JUN-07                      221780191      12 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,975,000.0   |
| 13           |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2008-09    DEC-08                      221705800      06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-DEC-08   | 1            | 47,075,000.0  |
|             |              | 47,075,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2008-09    FEB-09                      221705800      06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-FEB-09   | 1            | 47,075,000.0  |
|             |              | 47,075,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2013-14    MAR-14                      221703192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-MAR-14   | 4            | 2,750,000.0   |
|             |              | 2,750,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2013-14    MAR-14                      221703193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-MAR-14   | 2            | 4,900,000.0   |
| 24-MAR-14   | 9            | 4,050,000.0   |
| 24-MAR-14   | 6            | 1,000,000.0   |
| 24-MAR-14   | 8            | 1,500,000.0   |
| 24-MAR-14   | 7            | 2,450,000.0   |
| 07-MAR-14   | 1            | 3,250,000.0   |
|             |              | 17,150,000.0  |
|             | 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2013-14    MAR-14                      221780192      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-MAR-14   | 3            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2013-14    MAR-14                      221780193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-MAR-14   | 5            | 2,690,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BADAUN (13)                      2013-14    MAR-14                      221780193                      04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,690,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    OCT-14                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-OCT-14   | 1            | 1,000,000.0   |
|             |              | 1,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    DEC-14                      221703192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-DEC-14   | 3            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    DEC-14                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-DEC-14   | 2            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    JAN-15                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-JAN-15   | 1            | 2,691,000.0   |
|             |              | 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-FEB-15   | 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> |
|-------------|--------------|---------------|
| 26-FEB-15   | 6            | 4,000,000.0   |
| 03-FEB-15   | 1            | 3,750,000.0   |
| 26-FEB-15   | 5            | 2,450,000.0   |
|             |              | 10,200,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2014-15    MAR-15                      221703192                      04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| BADAUN (13)      | 2014-15 | MAR-15      | 221703192 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-MAR-15</td><td>2</td><td>2,575,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,575,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-MAR-15 | 2 | 2,575,500.0 | Month Total: |  | 2,575,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 19-MAR-15        | 2       | 2,575,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,575,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2014-15 | MAR-15      | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                              |      |       |        |           |   |             |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</td><td>3</td><td>1,250,000.0</td></tr><tr><td>30-MAR-15</td><td>22</td><td>3,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,650,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-15 | 3 | 1,250,000.0 | 30-MAR-15 | 22 | 3,400,000.0 | Month Total: |  | 4,650,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |             |           |    |             |              |  |             |                  |   |  |
| 27-MAR-15        | 3       | 1,250,000.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |             |           |    |             |              |  |             |                  |   |  |
| 30-MAR-15        | 22      | 3,400,000.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |             |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,650,000.0 |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |             |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |             |           |    |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2014-15 | MAR-15      | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |             |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-15</td><td>19</td><td>1,980,000.0</td></tr><tr><td>27-MAR-15</td><td>4</td><td>1,335,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,315,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 30-MAR-15 | 19 | 1,980,000.0 | 27-MAR-15 | 4 | 1,335,000.0 | Month Total: |  | 3,315,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |             |           |   |             |              |  |             |                  |  |   |
| 30-MAR-15        | 19      | 1,980,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |             |           |   |             |              |  |             |                  |  |   |
| 27-MAR-15        | 4       | 1,335,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |             |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 3,315,000.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |             |           |   |             |              |  |             |                  |  |   |

| BADAUN (13)      | 2015-16 | JUL-15      | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JUL-15</td><td>1</td><td>2,149,000.0</td></tr><tr><td>30-JUL-15</td><td>2</td><td>5,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,649,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 04-JUL-15 | 1 | 2,149,000.0 | 30-JUL-15 | 2 | 5,500,000.0 | Month Total: |  | 7,649,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 04-JUL-15        | 1       | 2,149,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 30-JUL-15        | 2       | 5,500,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,649,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2015-16 | MAR-16      | 221780192 | 04 01 35                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-16</td><td>12</td><td>5,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-16 | 12 | 5,500,000.0 | Month Total: |  | 5,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 31-MAR-16        | 12      | 5,500,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,500,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2016-17 | JUN-16      | 221780192 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JUN-16</td><td>1</td><td>1,981,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,981,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-JUN-16 | 1 | 1,981,000.0 | Month Total: |  | 1,981,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 02-JUN-16        | 1       | 1,981,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,981,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2016-17 | AUG-16      | 221780192 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-AUG-16</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 | 27-AUG-16 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 27-AUG-16        | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| BADAUN (13)                                                                                                                                                                                                                                        | 2016-17 | NOV-16      | 221780192 | 04 01 35 |      |       |        |           |    |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-NOV-16</td><td>14</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 26-NOV-16 | 14 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| 26-NOV-16                                                                                                                                                                                                                                          | 14      | 1,500,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,500,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                       | 2016-17 | MAR-17      | 221780192 | 04 01 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-17</td><td>1</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 28-MAR-17 | 1 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 28-MAR-17                                                                                                                                                                                                                                         | 1       | 1,200,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,200,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                        | 2017-18 | MAR-18      | 221780192 | 04 01 35 |      |       |        |           |    |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-18</td><td>47</td><td>1,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-MAR-18 | 47 | 1,800,000.0 | Month Total: |  | 1,800,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| 31-MAR-18                                                                                                                                                                                                                                          | 47      | 1,800,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,800,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |

| BADAUN (13)      | 2018-19 | MAR-19      | 221780192 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-19</td><td>8</td><td>6,411,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,411,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08-MAR-19 | 8 | 6,411,000.0 | Month Total: |  | 6,411,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 08-MAR-19        | 8       | 6,411,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,411,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2019-20 | FEB-20      | 221780192 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-20</td><td>1</td><td>4,830,500.0</td></tr><tr><td>Month Total:</td><td></td><td>4,830,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-FEB-20 | 1 | 4,830,500.0 | Month Total: |  | 4,830,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 26-FEB-20        | 1       | 4,830,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,830,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2019-20 | MAR-20      | 221780192 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-MAR-20</td><td>1</td><td>3,222,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,222,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-MAR-20 | 1 | 3,222,000.0 | Month Total: |  | 3,222,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 03-MAR-20        | 1       | 3,222,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,222,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)      | 2019-20 | MAR-20      | 221780193 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-20</td><td>2</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 | 13-MAR-20 | 2 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 13-MAR-20        | 2       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)                                                        | 2021-22 | DEC-21 | 221780192 | 07 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|             |         |                   |           |                  |       |             |
|-------------|---------|-------------------|-----------|------------------|-------|-------------|
| Grant       | 37      | Urban Development |           |                  |       |             |
| Major Head  | 2217    | Urban Development |           |                  |       |             |
| BADAUN (13) | 2021-22 | DEC-21            | 221780192 | 07 00 35         |       |             |
|             |         |                   |           |                  | Vr.No | Amount      |
|             |         |                   |           | 23-DEC-21        | 1     | 4,830,500.0 |
|             |         |                   |           | Month Total:     |       | 4,830,500.0 |
|             |         |                   |           | Monthwise Count: | 1     |             |
| BADAUN (13) | 2021-22 | DEC-21            | 221780193 | 07 00 35         |       |             |
|             |         |                   |           | Date             | Vr.No | Amount      |
|             |         |                   |           | 24-DEC-21        | 2     | 997,000.0   |
|             |         |                   |           | Month Total:     |       | 997,000.0   |
|             |         |                   |           | Monthwise Count: | 1     |             |
| BADAUN (13) | 2022-23 | MAR-23            | 221705800 | 09 00 35         |       |             |
|             |         |                   |           | Date             | Vr.No | Amount      |
|             |         |                   |           | 31-MAR-23        | 1     | 1,336,000.0 |
|             |         |                   |           | Month Total:     |       | 1,336,000.0 |
|             |         |                   |           | Monthwise Count: | 1     |             |
| BADAUN (13) | 2023-24 | MAR-24            | 221780193 | 07 00 35         |       |             |
|             |         |                   |           | Date             | Vr.No | Amount      |
|             |         |                   |           | 15-MAR-24        | 2     | 750,000.0   |
|             |         |                   |           | 15-MAR-24        | 1     | 1,500,000.0 |
|             |         |                   |           | 27-MAR-24        | 3     | 1,500,000.0 |
|             |         |                   |           | Month Total:     |       | 3,750,000.0 |
|             |         |                   |           | Monthwise Count: | 3     |             |
| BADAUN (13) | 2024-25 | SEP-24            | 221780193 | 07 00 35         |       |             |
|             |         |                   |           | Date             | Vr.No | Amount      |
|             |         |                   |           | 25-SEP-24        | 1     | 2,238,000.0 |
|             |         |                   |           | Month Total:     |       | 2,238,000.0 |
|             |         |                   |           | Monthwise Count: | 1     |             |
| BADAUN (13) | 2024-25 | JAN-25            | 221780193 | 07 00 35         |       |             |
|             |         |                   |           | Date             | Vr.No | Amount      |
|             |         |                   |           | 27-JAN-25        | 2     | 2,500,000.0 |
|             |         |                   |           | 01-JAN-25        | 1     | 1,500,000.0 |
|             |         |                   |           | Month Total:     |       | 4,000,000.0 |
|             |         |                   |           | Monthwise Count: | 2     |             |
| BADAUN (13) | 2024-25 | MAR-25            | 221780193 | 07 00 35         |       |             |
|             |         |                   |           | Date             | Vr.No | Amount      |
|             |         |                   |           | 29-MAR-25        | 2     | 997,000.0   |
|             |         |                   |           | 21-MAR-25        | 1     | 1,495,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BADAUN (13)                      2024-25    MAR-25                      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,492,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2002-03    JAN-03                      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-JAN-03   | 3            | 2,042,000.0   |
| 08-JAN-03   | 2            | 766,400.0     |
|             |              | 2,808,400.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2003-04    MAR-04                      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAR-04   | 8            | 217,120.0     |
| 11-MAR-04   | 7            | 763,910.0     |
| 08-MAR-04   | 1            | 69,750.0      |
| 08-MAR-04   | 2            | 149,620.0     |
|             |              | 1,200,400.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2004-05    MAR-05                      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-MAR-05   | 4            | 149,620.0     |
| 11-MAR-05   | 8            | 217,120.0     |
| 11-MAR-05   | 20           | 118,760.0     |
| 11-MAR-05   | 18           | 217,120.0     |
| 11-MAR-05   | 17           | 149,620.0     |
| 03-MAR-05   | 2            | 69,750.0      |
| 11-MAR-05   | 16           | 763,910.0     |
| 11-MAR-05   | 13           | 69,750.0      |
|             |              | 1,755,650.0   |
|             | 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2005-06    MAR-06                      221780191    12 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-06   | 4            | 1,651,000.0   |
| 18-MAR-06   | 1            | 166,000.0     |
| 21-MAR-06   | 5            | 380,000.0     |
|             |              | 2,197,000.0   |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2008-09    OCT-08                      221705800    06 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BAGPAT (83)                      2008-09    OCT-08                      221705800                      06 00 48

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 01-OCT-08      1 | 47,075,000.0  |
| Month Total:     | 47,075,000.0  |
| Monthwise Count: | 1             |

BAGPAT (83)                      2008-09    DEC-08                      221705800                      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-DEC-08      1 |              | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2008-09    MAR-09                      221705800                      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-09      1 |              | 94,150,000.0  |
| Month Total:     |              | 94,150,000.0  |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2013-14    MAR-14                      221703193                      04 01 35

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 24-MAR-14      11 |              | 1,500,000.0   |
| Month Total:      |              | 1,500,000.0   |
| Monthwise Count:  | 1            |               |

BAGPAT (83)                      2014-15    NOV-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-NOV-14      2 |              | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2014-15    DEC-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-DEC-14      1 |              | 2,583,000.0   |
| 04-DEC-14      2 |              | 2,238,000.0   |
| Month Total:     |              | 4,821,000.0   |
| Monthwise Count: | 2            |               |

BAGPAT (83)                      2014-15    MAR-15                      221780193                      04 01 35

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 31-MAR-15      11 |              | 600,000.0     |
| 30-MAR-15      7  |              | 800,000.0     |
| 31-MAR-15      10 |              | 400,000.0     |
| Month Total:      |              | 1,800,000.0   |
| Monthwise Count:  | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BAGPAT (83)                      2015-16    AUG-15                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-AUG-15 | 2     | 2,800,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,800,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2016-17    DEC-16                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-DEC-16 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2018-19    MAR-19                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-MAR-19 | 1     | 7,950,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,950,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2021-22    JAN-22                      221780193                      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 15-JAN-22 | 1     | 743,750.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 743,750.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2023-24    FEB-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-FEB-24 | 2     | 1,500,000.0 |

|           |   |             |
|-----------|---|-------------|
| 05-FEB-24 | 1 | 1,500,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BAGPAT (83)                      2023-24    MAR-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-MAR-24 | 1     | 2,700,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,700,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2024-25    NOV-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-NOV-24 | 1     | 3,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2024-25    MAR-25                      221780193                      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|               |         |                   |                  |           |       |             |
|---------------|---------|-------------------|------------------|-----------|-------|-------------|
| Grant         | 37      | Urban Development |                  |           |       |             |
| Major Head    | 2217    | Urban Development |                  |           |       |             |
| BAGPAT (83)   | 2024-25 | MAR-25            | 221780193        | 07 00 35  |       |             |
|               |         |                   |                  | Date      | Vr.No | Amount      |
|               |         |                   |                  | 26-MAR-25 | 2     | 4,000,000.0 |
|               |         |                   |                  | 06-MAR-25 | 1     | 2,000,000.0 |
|               |         |                   | Month Total:     |           |       | 6,000,000.0 |
|               |         |                   | Monthwise Count: |           | 2     |             |
| BAHRAICH (51) | 2013-14 | MAR-14            | 221703192        | 04 01 35  |       |             |
|               |         |                   |                  | Date      | Vr.No | Amount      |
|               |         |                   |                  | 27-MAR-14 | 3     | 500,000.0   |
|               |         |                   | Month Total:     |           |       | 500,000.0   |
|               |         |                   | Monthwise Count: |           | 1     |             |
| BAHRAICH (51) | 2013-14 | MAR-14            | 221780192        | 04 01 35  |       |             |
|               |         |                   |                  | Date      | Vr.No | Amount      |
|               |         |                   |                  | 10-MAR-14 | 1     | 2,169,798.0 |
|               |         |                   |                  | 27-MAR-14 | 4     | 1,364,757.0 |
|               |         |                   | Month Total:     |           |       | 3,534,555.0 |
|               |         |                   | Monthwise Count: |           | 2     |             |
| BAHRAICH (51) | 2013-14 | MAR-14            | 221780193        | 04 01 35  |       |             |
|               |         |                   |                  | Date      | Vr.No | Amount      |
|               |         |                   |                  | 27-MAR-14 | 2     | 1,750,000.0 |
|               |         |                   | Month Total:     |           |       | 1,750,000.0 |
|               |         |                   | Monthwise Count: |           | 1     |             |
| BAHRAICH (51) | 2014-15 | AUG-14            | 221780192        | 04 01 35  |       |             |
|               |         |                   |                  | Date      | Vr.No | Amount      |
|               |         |                   |                  | 22-AUG-14 | 1     | 2,523,043.0 |
|               |         |                   | Month Total:     |           |       | 2,523,043.0 |
|               |         |                   | Monthwise Count: |           | 1     |             |
| BAHRAICH (51) | 2014-15 | OCT-14            | 221780192        | 04 01 35  |       |             |
|               |         |                   |                  | Date      | Vr.No | Amount      |
|               |         |                   |                  | 09-OCT-14 | 1     | 626,095.0   |
|               |         |                   | Month Total:     |           |       | 626,095.0   |
|               |         |                   | Monthwise Count: |           | 1     |             |
| BAHRAICH (51) | 2014-15 | DEC-14            | 221703193        | 04 01 35  |       |             |
|               |         |                   |                  | Date      | Vr.No | Amount      |
|               |         |                   |                  | 03-DEC-14 | 1     | 2,000,000.0 |
|               |         |                   | Month Total:     |           |       | 2,000,000.0 |
|               |         |                   | Monthwise Count: |           | 1     |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| BAHRAICH (51)    | 2014-15 | JAN-15      | 221780192 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-15</td><td>1</td><td>1,617,923.0</td></tr><tr><td>Month Total:</td><td></td><td>1,617,923.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-JAN-15 | 1 | 1,617,923.0 | Month Total: |  | 1,617,923.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 03-JAN-15        | 1       | 1,617,923.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,617,923.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAHRAICH (51)    | 2014-15 | FEB-15      | 221703193 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-15</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-FEB-15 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 28-FEB-15        | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAHRAICH (51)    | 2014-15 | MAR-15    | 221703192 | 04 01 35                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-15</td><td>1</td><td>485,455.0</td></tr><tr><td>Month Total:</td><td></td><td>485,455.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16-MAR-15 | 1 | 485,455.0 | Month Total: |  | 485,455.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 16-MAR-15        | 1       | 485,455.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 485,455.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAHRAICH (51)    | 2014-15 | MAR-15      | 221703193 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-15</td><td>3</td><td>4,200,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,200,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25-MAR-15 | 3 | 4,200,000.0 | Month Total: |  | 4,200,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 25-MAR-15        | 3       | 4,200,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,200,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAHRAICH (51)    | 2014-15 | MAR-15      | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |           |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|-----------|---|-----------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-15</td><td>5</td><td>460,722.0</td></tr><tr><td>31-MAR-15</td><td>8</td><td>310,469.0</td></tr><tr><td>26-MAR-15</td><td>6</td><td>367,380.0</td></tr><tr><td>26-MAR-15</td><td>4</td><td>1,306,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,444,571.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 26-MAR-15 | 5 | 460,722.0 | 31-MAR-15 | 8 | 310,469.0 | 26-MAR-15 | 6 | 367,380.0 | 26-MAR-15 | 4 | 1,306,000.0 | Month Total: |  | 2,444,571.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| 26-MAR-15        | 5       | 460,722.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| 31-MAR-15        | 8       | 310,469.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| 26-MAR-15        | 6       | 367,380.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| 26-MAR-15        | 4       | 1,306,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,444,571.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 4       |             |           |                                                                                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |

| BAHRAICH (51)    | 2014-15 | MAR-15    | 221780193 | 04 01 35                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-15</td><td>2</td><td>800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25-MAR-15 | 2 | 800,000.0 | Month Total: |  | 800,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 25-MAR-15        | 2       | 800,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 800,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAHRAICH (51)    | 2015-16 | JUL-15      | 221780193 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-15</td><td>1</td><td>1,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-JUL-15 | 1 | 1,750,000.0 | Month Total: |  | 1,750,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 15-JUL-15        | 1       | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|               |         |        |                  |             |              |               |  |
|---------------|---------|--------|------------------|-------------|--------------|---------------|--|
| BAHRAICH (51) | 2015-16 | SEP-15 | 221780192        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 24-SEP-15   | 1            | 4,651,000.0   |  |
|               |         |        | Month Total:     |             |              | 4,651,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2015-16 | MAR-16 | 221780192        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 31-MAR-16   | 3            | 4,887,000.0   |  |
|               |         |        | Month Total:     |             |              | 4,887,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2015-16 | MAR-16 | 221780193        | 04 01 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 31-MAR-16   | 6            | 3,200,000.0   |  |
|               |         |        | Month Total:     |             |              | 3,200,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2023-24 | FEB-24 | 221780192        | 07 00 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 06-FEB-24   | 1            | 2,500,000.0   |  |
|               |         |        | Month Total:     |             |              | 2,500,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2023-24 | MAR-24 | 221780193        | 07 00 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 31-MAR-24   | 1            | 2,500,000.0   |  |
|               |         |        | Month Total:     |             |              | 2,500,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2024-25 | FEB-25 | 221780193        | 07 00 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 01-FEB-25   | 1            | 2,500,000.0   |  |
|               |         |        | Month Total:     |             |              | 2,500,000.0   |  |
|               |         |        | Monthwise Count: |             | 1            |               |  |
| BAHRAICH (51) | 2024-25 | MAR-25 | 221780193        | 07 00 35    |              |               |  |
|               |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|               |         |        |                  | 29-MAR-25   | 2            | 4,000,000.0   |  |
|               |         |        |                  | 31-MAR-25   | 3            | 2,000,000.0   |  |
|               |         |        |                  | 29-MAR-25   | 1            | 2,500,000.0   |  |
|               |         |        | Month Total:     |             |              | 8,500,000.0   |  |
|               |         |        | Monthwise Count: |             | 3            |               |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| BALLIA (31)      | 2022-23 | MAR-23      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-23</td><td>1</td><td>2,250,000.0</td></tr><tr><td>29-MAR-23</td><td>2</td><td>600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,850,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 29-MAR-23 | 1 | 2,250,000.0 | 29-MAR-23 | 2 | 600,000.0 | Month Total: |  | 2,850,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 29-MAR-23        | 1       | 2,250,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 29-MAR-23        | 2       | 600,000.0   |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| Month Total:     |         | 2,850,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |

| BALLIA (31)      | 2023-24 | DEC-23      | 221780193 | 07 00 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-DEC-23</td><td>1</td><td>2,839,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,839,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 18-DEC-23 | 1 | 2,839,000.0 | Month Total: |  | 2,839,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 18-DEC-23        | 1       | 2,839,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,839,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALLIA (31)                                                                                                                                                                                                                                                                                                                                                         | 2023-24 | MAR-24      | 221780193 | 07 00 35 |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>3</td><td>3,100,000.0</td></tr><tr><td>04-MAR-24</td><td>1</td><td>1,750,000.0</td></tr><tr><td>21-MAR-24</td><td>2</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,350,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 22-MAR-24 | 3 | 3,100,000.0 | 04-MAR-24 | 1 | 1,750,000.0 | 21-MAR-24 | 2 | 1,500,000.0 | Month Total: |  | 6,350,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |  |   |
| 22-MAR-24                                                                                                                                                                                                                                                                                                                                                           | 3       | 3,100,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |  |   |
| 04-MAR-24                                                                                                                                                                                                                                                                                                                                                           | 1       | 1,750,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |  |   |
| 21-MAR-24                                                                                                                                                                                                                                                                                                                                                           | 2       | 1,500,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                        |         | 6,350,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                    |         | 3           |           |          |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |  |   |

| BALLIA (31)                                                                                                                                                                                                                                       | 2024-25 | JUN-24      | 221780193 | 07 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUN-24</td><td>2</td><td>2,244,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,244,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 28-JUN-24 | 2 | 2,244,000.0 | Month Total: |  | 2,244,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 28-JUN-24                                                                                                                                                                                                                                         | 2       | 2,244,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,244,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALLIA (31)                                                                                                                                                                                                                                                                                                | 2024-25 | JUL-24      | 221780193 | 07 00 35 |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-24</td><td>3</td><td>6,364,000.0</td></tr><tr><td>25-JUL-24</td><td>2</td><td>2,398,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,762,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25-JUL-24 | 3 | 6,364,000.0 | 25-JUL-24 | 2 | 2,398,000.0 | Month Total: |  | 8,762,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 25-JUL-24                                                                                                                                                                                                                                                                                                  | 3       | 6,364,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 25-JUL-24                                                                                                                                                                                                                                                                                                  | 2       | 2,398,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                               |         | 8,762,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                           |         | 2           |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| BALLIA (31)                                                                                                                                                                                                                                                                                                                                                                                                                   | 2024-25 | FEB-25       | 221780193 | 07 00 35 |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-25</td><td>4</td><td>5,180,000.0</td></tr><tr><td>21-FEB-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td>21-FEB-25</td><td>3</td><td>2,000,000.0</td></tr><tr><td>07-FEB-25</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,680,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 21-FEB-25 | 4 | 5,180,000.0 | 21-FEB-25 | 2 | 2,500,000.0 | 21-FEB-25 | 3 | 2,000,000.0 | 07-FEB-25 | 1 | 2,000,000.0 | Month Total: |  | 11,680,000.0 | Monthwise Count: |  | 4 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 21-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                     | 4       | 5,180,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 21-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                     | 2       | 2,500,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 21-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                     | 3       | 2,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| 07-FEB-25                                                                                                                                                                                                                                                                                                                                                                                                                     | 1       | 2,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 11,680,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                              |         | 4            |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |  |   |

|             |         |        |           |          |
|-------------|---------|--------|-----------|----------|
| BALLIA (31) | 2024-25 | MAR-25 | 221780192 | 07 00 35 |
|-------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BALLIA (31)                      2024-25    MAR-25                      221780192                      07 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 24-MAR-25        | 2     | 2,700,000.0 |
| Month Total:     |       | 2,700,000.0 |
| Monthwise Count: |       | 1           |

BALLIA (31)                      2024-25    MAR-25                      221780193                      07 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 12-MAR-25        | 1     | 1,700,000.0  |
| 27-MAR-25        | 6     | 2,000,000.0  |
| 27-MAR-25        | 4     | 1,500,000.0  |
| 28-MAR-25        | 7     | 4,800,000.0  |
| 27-MAR-25        | 5     | 2,600,000.0  |
| 31-MAR-25        | 9     | 4,500,000.0  |
| 25-MAR-25        | 3     | 9,200,000.0  |
| 30-MAR-25        | 8     | 1,980,000.0  |
| Month Total:     |       | 28,280,000.0 |
| Monthwise Count: |       | 8            |

BALRAMPUR (79)                      2002-03    JAN-03                      221780191                      95 01 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 30-JAN-03        | 6     | 81,190.0  |
| 30-JAN-03        | 5     | 60,460.0  |
| Month Total:     |       | 141,650.0 |
| Monthwise Count: |       | 2         |

BALRAMPUR (79)                      2002-03    FEB-03                      221780191                      95 01 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 18-FEB-03        | 1     | 814,300.0 |
| Month Total:     |       | 814,300.0 |
| Monthwise Count: |       | 1         |

BALRAMPUR (79)                      2003-04    MAR-04                      221780191                      95 01 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 19-MAR-04        | 2     | 60,460.0    |
| 31-MAR-04        | 4     | 214,920.0   |
| 19-MAR-04        | 3     | 810,750.0   |
| 19-MAR-04        | 1     | 81,190.0    |
| Month Total:     |       | 1,167,320.0 |
| Monthwise Count: |       | 4           |

BALRAMPUR (79)                      2004-05    MAR-05                      221780191                      95 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 29-MAR-05 | 4     | 60,460.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BALRAMPUR (79)      2004-05    MAR-05      221780191    95 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-05        | 1            | 810,750.0     |
| 31-MAR-05        | 5            | 810,750.0     |
| 31-MAR-05        | 7            | 81,190.0      |
| 29-MAR-05        | 2            | 214,920.0     |
| 31-MAR-05        | 8            | 60,460.0      |
| 29-MAR-05        | 3            | 81,190.0      |
| 31-MAR-05        | 6            | 214,920.0     |
| Month Total:     |              | 2,334,640.0   |
| Monthwise Count: | 8            |               |

BALRAMPUR (79)      2005-06    MAR-06      221780191    12 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-MAR-06        | 4            | 445,000.0     |
| 03-MAR-06        | 1            | 1,658,000.0   |
| 03-MAR-06        | 3            | 227,000.0     |
| 03-MAR-06        | 2            | 139,000.0     |
| Month Total:     |              | 2,469,000.0   |
| Monthwise Count: | 4            |               |

BALRAMPUR (79)      2006-07    OCT-06      221780191    12 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-OCT-06        | 1            | 1,658,000.0   |
| Month Total:     |              | 1,658,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2008-09    OCT-08      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-OCT-08        | 1            | 30,975,000.0  |
| Month Total:     |              | 30,975,000.0  |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2008-09    JAN-09      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JAN-09        | 2            | 30,975,000.0  |
| 03-JAN-09        | 1            | 30,975,000.0  |
| Month Total:     |              | 61,950,000.0  |
| Monthwise Count: | 2            |               |

BALRAMPUR (79)      2016-17    MAR-17      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-MAR-17   | 1            | 8,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BALRAMPUR (79)      2016-17    MAR-17      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-FEB-18   | 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-MAR-18   | 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-MAR-24   | 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-DEC-24   | 2            | 1,500,000.0   |
| 19-DEC-24   | 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-FEB-25   | 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> |
|-------------|--------------|---------------|
| 30-MAR-25   | 2            | 8,500,000.0   |
| 30-MAR-25   | 3            | 4,200,000.0   |
|             |              | 12,700,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BALRAMPUR (79)      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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-25 | 1     | 3,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BANDA (26)      2013-14    MAR-14      221703192      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-14 | 4     | 3,750,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BANDA (26)      2013-14    MAR-14      221703193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-MAR-14 | 1     | 4,250,000.0 |
| 27-MAR-14 | 2     | 4,250,000.0 |
| 31-MAR-14 | 5     | 1,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

BANDA (26)      2014-15    JAN-15      221703193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-JAN-15 | 1     | 1,000,000.0 |
| 29-JAN-15 | 2     | 4,250,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BANDA (26)      2014-15    MAR-15      221703193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 17-MAR-15 | 1     | 3,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BANDA (26)      2014-15    MAR-15      221780192      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAR-15 | 2     | 3,000,000.0 |
| 27-MAR-15 | 3     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BANDA (26)      2014-15    MAR-15      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-15 | 4     | 1,200,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BANDA (26)                      2014-15    MAR-15                      221780193                      04 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,200,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

BANDA (26)                      2015-16    JUN-15                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-JUN-15        | 1            | 4,328,000.0   |
| Month Total:     |              | 4,328,000.0   |
| Monthwise Count: | 1            |               |

BANDA (26)                      2015-16    JAN-16                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JAN-16        | 1            | 1,721,000.0   |
| Month Total:     |              | 1,721,000.0   |
| Monthwise Count: | 1            |               |

BANDA (26)                      2015-16    MAR-16                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-16        | 1            | 4,428,000.0   |
| Month Total:     |              | 4,428,000.0   |
| Monthwise Count: | 1            |               |

BANDA (26)                      2016-17    DEC-16                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-DEC-16        | 4            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

BANDA (26)                      2017-18    OCT-17                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-OCT-17        | 1            | 13,200,000.0  |
| Month Total:     |              | 13,200,000.0  |
| Monthwise Count: | 1            |               |

BANDA (26)                      2017-18    MAR-18                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-MAR-18        | 1            | 1,721,000.0   |
| Month Total:     |              | 1,721,000.0   |
| Monthwise Count: | 1            |               |

BANDA (26)                      2019-20    DEC-19                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-DEC-19   | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BANDA (26)                      2019-20    DEC-19                      221780193                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-DEC-19        | 3            | 2,000,000.0   |
| 12-DEC-19        | 2            | 3,966,000.0   |
| Month Total:     |              | 7,966,000.0   |
| Monthwise Count: | 3            |               |

BANDA (26)                      2020-21    OCT-20                      221780193                      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26-OCT-20   | 1            | 13,200,000.0  |
| Month Total:     |             |              | 13,200,000.0  |
| Monthwise Count: |             | 1            |               |

BANDA (26)                      2024-25    JAN-25                      221780193                      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-JAN-25   | 1            | 2,500,000.0   |
|                  | 21-JAN-25   | 2            | 2,700,000.0   |
| Month Total:     |             |              | 5,200,000.0   |
| Monthwise Count: |             | 2            |               |

BANDA (26)                      2024-25    MAR-25                      221780192                      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-25   | 1            | 4,000,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 1            |               |

BANDA (26)                      2024-25    MAR-25                      221780193                      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-25   | 2            | 500,000.0     |
| Month Total:     |             |              | 500,000.0     |
| Monthwise Count: |             | 1            |               |

BARABANKY (54)                      2023-24    MAR-24                      221780193                      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-MAR-24   | 2            | 300,000.0     |
|                  | 23-MAR-24   | 1            | 2,200,000.0   |
| Month Total:     |             |              | 2,500,000.0   |
| Monthwise Count: |             | 2            |               |

BARABANKY (54)                      2024-25    MAR-25                      221780193                      07 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 31-MAR-25   | 4            | 1,000,000.0   |
|  | 28-MAR-25   | 2            | 2,500,000.0   |
|  | 21-MAR-25   | 1            | 2,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BARABANKY (54)      2024-25    MAR-25      221780193    07 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 31-MAR-25    3   | 1,500,000.0   |
| Month Total:     | 7,000,000.0   |
| Monthwise Count: | 4             |

BAREILLY (11)      2014-15    FEB-15      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-15    17  |              | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2016-17    MAR-17      221780191    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-MAR-17    1   |              | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2017-18    MAR-18      221780191    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-18    15  |              | 5,000,000.0   |
| Month Total:     |              | 5,000,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2018-19    NOV-18      221780192    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-NOV-18    3   |              | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2018-19    NOV-18      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-NOV-18    2   |              | 4,000,000.0   |
| 06-NOV-18    1   |              | 2,000,000.0   |
| Month Total:     |              | 6,000,000.0   |
| Monthwise Count: | 2            |               |

BAREILLY (11)      2018-19    FEB-19      221780192    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-19    4   |              | 9,000,000.0   |
| Month Total:     |              | 9,000,000.0   |
| Monthwise Count: | 1            |               |

BAREILLY (11)      2019-20    AUG-19      221705800    09 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BAREILLY (11)      2019-20    AUG-19      221705800      09 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-AUG-19 | 3     | 2,958,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,958,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAREILLY (11)      2020-21    MAR-21      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-21 | 14    | 1,825,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,825,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAREILLY (11)      2020-21    MAR-21      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-21 | 19    | 4,179,500.0 |
| 30-MAR-21 | 18    | 835,900.0   |
| 30-MAR-21 | 15    | 2,507,700.0 |
| 31-MAR-21 | 20    | 1,400,000.0 |
| 30-MAR-21 | 17    | 835,900.0   |
| 30-MAR-21 | 16    | 835,900.0   |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,594,900.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 6 |  |
|------------------|---|--|

BAREILLY (11)      2021-22    NOV-21      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-NOV-21 | 1     | 1,170,500.0 |
| 18-NOV-21 | 2     | 1,512,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,683,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BAREILLY (11)      2022-23    SEP-22      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-SEP-22 | 12    | 1,568,100.0 |
| 15-SEP-22 | 11    | 5,347,400.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,915,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BAREILLY (11)      2022-23    NOV-22      221780193      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-NOV-22 | 4     | 611,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 611,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAREILLY (11)      2022-23    DEC-22      221780193      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    DEC-22      221780193      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 01-DEC-22 | 1     | 673,000.0 |
| 31-DEC-22 | 6     | 600,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,273,000.0 |
| Monthwise Count: | 2 |             |

BAREILLY (11)      2022-23    JAN-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-JAN-23 | 1     | 1,170,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,170,500.0 |
| Monthwise Count: | 1 |             |

BAREILLY (11)      2023-24    JUL-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-JUL-23 | 2     | 4,195,300.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,195,300.0 |
| Monthwise Count: | 1 |             |

BAREILLY (11)      2023-24    JAN-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-JAN-24 | 2     | 800,000.0   |
| 04-JAN-24 | 1     | 2,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,200,000.0 |
| Monthwise Count: | 2 |             |

BAREILLY (11)      2023-24    FEB-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-FEB-24 | 4     | 2,500,000.0 |
| 01-FEB-24 | 2     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 2 |             |

BAREILLY (11)      2023-24    FEB-24      221780193      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 01-FEB-24 | 1     | 800,000.0 |
| 01-FEB-24 | 3     | 800,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,600,000.0 |
| Monthwise Count: | 2 |             |

BAREILLY (11)      2024-25    MAY-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAY-24 | 6     | 2,487,000.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BAREILLY (11)      2024-25    MAY-24      221780192    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,487,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    JUN-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-JUN-24   | 8            | 1,315,000.0   |
| 18-JUN-24   | 10           | 1,350,000.0   |
|             |              | 2,665,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    NOV-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-NOV-24   | 1            | 3,036,600.0   |
|             |              | 3,036,600.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    DEC-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-DEC-24   | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    JAN-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JAN-25   | 3            | 2,432,000.0   |
|             |              | 2,432,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    FEB-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-FEB-25   | 1            | 2,503,000.0   |
|             |              | 2,503,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    FEB-25      221780800    15 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-FEB-25   | 2            | 17,542,400.0  |
|             |              | 17,542,400.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAREILLY (11)      2024-25    MAR-25      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

## Grant, Major head, Classification, Treasury, Year wise

Status as on 20-MAY-25 03:08 PM

|            |      |                   |
|------------|------|-------------------|
| Grant      | 37   | Urban Development |
| Major Head | 2217 | Urban Development |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2024-25 | MAR-25 | 221780192 | 07 00 35 |
|---------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
| 17     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| BAREILLY (11) | 2024-25 | MAR-25 | 221780193 | 07 00 35 |
|---------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
| 9      | 4,800,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,800,000.0 |
| Monthwise Count: | 1 |             |

|               |         |        |           |    |    |    |
|---------------|---------|--------|-----------|----|----|----|
| BAREILLY (11) | 2024-25 | MAR-25 | 221780800 | 15 | 00 | 35 |
|---------------|---------|--------|-----------|----|----|----|

| Vr .No | Amount     |
|--------|------------|
| 1      | 160,000.00 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 160,000.0 |
| Monthwise Count: | 1 |           |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| BASTI (33) | 2014-15 | AUG-14 | 221703193 | 04 01 35 |
|------------|---------|--------|-----------|----------|

| Vr .No | Amount       |
|--------|--------------|
| 2      | 2,500,000.00 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| BASTI (33) | 2014-15 | AUG-14 | 221780193 | 04 01 35 |
|------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
| 1      | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| BASTI (33) | 2014-15 | NOV-14 | 221703193 | 04 01 35 |
|------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
| 4      | 1,650,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 1,650,000.00 |
| Monthwise Count: | 1 |              |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| BASTI (33) | 2014-15 | MAR-15 | 221703193 | 04 01 35 |
|------------|---------|--------|-----------|----------|

| Vr .No | Amount      |
|--------|-------------|
| 3      | 3,177,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,177,500.0 |
| Monthwise Count: | 1 |             |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| BASTI (33) | 2014-15 | MAR-15 | 221780193 | 04 01 35 |
|------------|---------|--------|-----------|----------|

| Vr . No | Amount |
|---------|--------|
|---------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | MAR-15 | 221780193 | 04 01 35         |              |               |
|            |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           | 25-MAR-15        | 7            | 1,600,000.0   |
|            |         |        |           | Month Total:     |              | 1,600,000.0   |
|            |         |        |           | Monthwise Count: | 1            |               |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BASTI (33) | 2015-16 | JUN-15 | 221780193 | 04 01 35 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 12-JUN-15        | 1            | 2,500,000.0   |
|            |         |        |           |          | Month Total:     |              | 2,500,000.0   |
|            |         |        |           |          | Monthwise Count: |              |               |
|            |         |        |           |          |                  | 1            |               |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BASTI (33) | 2015-16 | NOV-15 | 221780192 | 04 01 35 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 16-NOV-15        | 1            | 1,234,000.0   |
|            |         |        |           |          | Month Total:     |              | 1,234,000.0   |
|            |         |        |           |          | Monthwise Count: |              |               |
|            |         |        |           |          |                  | 1            |               |

|            |         |        |           |                  |             |              |               |
|------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BASTI (33) | 2015-16 | MAR-16 | 221780192 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 30-MAR-16   | 5            | 2,747,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,747,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BASTI (33) | 2016-17 | JUN-16 | 221780192 | 04 01 35 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 08-JUN-16        | 1            | 3,979,000.0   |
|            |         |        |           |          | Month Total:     |              | 3,979,000.0   |
|            |         |        |           |          | Monthwise Count: |              |               |
|            |         |        |           |          |                  | 1            |               |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BASTI (33) | 2016-17 | JUN-16 | 221780193 | 04 01 35 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 16-JUN-16        | 2            | 5,000,000.0   |
|            |         |        |           |          | Month Total:     |              | 5,000,000.0   |
|            |         |        |           |          | Monthwise Count: | 1            |               |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BASTI (33) | 2016-17 | FEB-17 | 221780192 | 07 00 35 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 21-FEB-17        | 2            | 16,300,000.0  |
|            |         |        |           |          | Month Total:     |              | 16,300,000.0  |
|            |         |        |           |          | Monthwise Count: | 1            |               |

|            |         |        |           |          |      |       |        |
|------------|---------|--------|-----------|----------|------|-------|--------|
| BASTI (33) | 2017-18 | MAR-18 | 221780192 | 07 00 35 |      |       |        |
|            |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BASTI (33)                      2017-18    MAR-18                      221780192    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-18        | 2            | 16,305,000.0  |
| Month Total:     |              | 16,305,000.0  |
| Monthwise Count: | 1            |               |

BASTI (33)                      2018-19    MAR-19                      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-MAR-19        | 1            | 4,008,000.0   |
| Month Total:     |              | 4,008,000.0   |
| Monthwise Count: | 1            |               |

BASTI (33)                      2019-20    MAR-20                      221780192    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-20        | 1            | 9,030,000.0   |
| Month Total:     |              | 9,030,000.0   |
| Monthwise Count: | 1            |               |

BASTI (33)                      2022-23    MAR-23                      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-23        | 4            | 600,000.0     |
| 29-MAR-23        | 3            | 600,000.0     |
| 06-MAR-23        | 1            | 600,000.0     |
| 21-MAR-23        | 2            | 596,000.0     |
| Month Total:     |              | 2,396,000.0   |
| Monthwise Count: | 4            |               |

BASTI (33)                      2023-24    MAR-24                      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-MAR-24        | 3            | 3,000,000.0   |
| 05-MAR-24        | 2            | 2,000,000.0   |
| 30-MAR-24        | 4            | 750,000.0     |
| 30-MAR-24        | 5            | 1,500,000.0   |
| Month Total:     |              | 7,250,000.0   |
| Monthwise Count: | 4            |               |

BASTI (33)                      2024-25    AUG-24                      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-AUG-24        | 1            | 2,400,000.0   |
| Month Total:     |              | 2,400,000.0   |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    OCT-24                      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BASTI (33)                      2024-25    OCT-24                      221780193                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-OCT-24        | 1            | 2,400,000.0   |
| Month Total:     |              | 2,400,000.0   |
| Monthwise Count: | 1            |               |

BASTI (33)                      2024-25    DEC-24                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-DEC-24        | 2            | 2,848,000.0   |
| 21-DEC-24        | 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-FEB-25        | 2            | 2,800,000.0   |
| 01-FEB-25        | 1            | 2,500,000.0   |
| Month Total:     |              | 5,300,000.0   |
| Monthwise Count: | 2            |               |

BASTI (33)                      2024-25    MAR-25                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 5            | 1,492,000.0   |
| 30-MAR-25        | 7            | 3,500,000.0   |
| 26-MAR-25        | 2            | 4,000,000.0   |
| 28-MAR-25        | 4            | 2,500,000.0   |
| 28-MAR-25        | 3            | 1,486,000.0   |
| 30-MAR-25        | 6            | 1,990,000.0   |
| 25-MAR-25        | 1            | 2,000,000.0   |
| Month Total:     |              | 16,968,000.0  |
| Monthwise Count: | 7            |               |

BIJNORE (12)                      2015-16    JUL-15                      221780192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-JUL-15        | 2            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

BIJNORE (12)                      2019-20    JAN-20                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-JAN-20        | 4            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BIJNORE (12) | 2023-24 | OCT-23 | 221780192 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 20-OCT-23   | 2            | 3,366,000.0   |
|              |         |        |           |                  | 18-OCT-23   | 1            | 11,298,000.0  |
|              |         |        |           | Month Total:     |             |              | 14,664,000.0  |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| BIJNORE (12) | 2023-24 | NOV-23 | 221780192 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 08-NOV-23   | 1            | 3,598,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,598,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| BIJNORE (12) | 2023-24 | DEC-23 | 221780192 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 16-DEC-23   | 1            | 3,040,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,040,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| BIJNORE (12) | 2023-24 | FEB-24 | 221780192 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 08-FEB-24   | 1            | 2,500,000.0   |
|              |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| BIJNORE (12) | 2023-24 | FEB-24 | 221780193 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 08-FEB-24   | 2            | 750,000.0     |
|              |         |        |           | Month Total:     |             |              | 750,000.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| BIJNORE (12) | 2024-25 | DEC-24 | 221780193 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 12-DEC-24   | 1            | 2,226,000.0   |
|              |         |        |           | Month Total:     |             |              | 2,226,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| BIJNORE (12) | 2024-25 | JAN-25 | 221780192 | 07 00 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 21-JAN-25   | 3            | 5,000,000.0   |
|              |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| BIJNORE (12) | 2024-25 | JAN-25 | 221780193 | 07 00 35         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

BIJNORE (12)                      2024-25    JAN-25                      221780193                      07 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 21-JAN-25 | 1     | 15,350,000.0 |
| 21-JAN-25 | 2     | 3,000,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 18,350,000.0 |
| Monthwise Count: | 2 |              |

BIJNORE (12)                      2024-25    FEB-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-FEB-25 | 1     | 2,500,000.0 |
| 01-FEB-25 | 2     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 2 |             |

BIJNORE (12)                      2024-25    MAR-25                      221780192                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-25 | 1     | 4,000,000.0 |
| 28-MAR-25 | 2     | 2,496,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,496,000.0 |
| Monthwise Count: | 2 |             |

BULANDSHAHR (05)                      2003-04    MAR-04                      221780191                      95 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 24-MAR-04 | 10    | 71,840.0 |
| 29-MAR-04 | 11    | 50,150.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 121,990.0 |
| Monthwise Count: | 2 |           |

BULANDSHAHR (05)                      2004-05    MAR-05                      221780191                      95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-05 | 14    | 74,850.0  |
| 30-MAR-05 | 9     | 174,510.0 |
| 31-MAR-05 | 15    | 71,840.0  |
| 30-MAR-05 | 5     | 50,150.0  |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 371,350.0 |
| Monthwise Count: | 4 |           |

BULANDSHAHR (05)                      2008-09    JAN-09                      221705800                      06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-JAN-09 | 1     | 47,075,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 47,075,000.0 |
| Monthwise Count: | 1 |              |

BULANDSHAHR (05)                      2008-09    MAR-09                      221705800                      06 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |  |  |
|-------------------|-------------|--------------------------|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BULANDSHAHAH (05) | 2008-09 | MAR-09 | 221705800 | 06 00 48         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 04-MAR-09   | 1            | 47,075,000.0  |
|                   |         |        |           | Month Total:     |             |              | 47,075,000.0  |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BULANDSHAHAH (05) | 2013-14 | MAR-14 | 221780193 | 04 01 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 27-MAR-14   | 17           | 4,950,000.0   |
|                   |         |        |           | Month Total:     |             |              | 4,950,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BULANDSHAHAH (05) | 2014-15 | MAR-15 | 221780193 | 04 01 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 28-MAR-15   | 29           | 600,000.0     |
|                   |         |        |           | Month Total:     |             |              | 600,000.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BULANDSHAHAH (05) | 2023-24 | FEB-24 | 221780193 | 07 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 27-FEB-24   | 1            | 1,000,000.0   |
|                   |         |        |           | Month Total:     |             |              | 1,000,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BULANDSHAHAH (05) | 2023-24 | MAR-24 | 221780192 | 07 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23-MAR-24   | 4            | 2,000,000.0   |
|                   |         |        |           |                  | 15-MAR-24   | 1            | 2,000,000.0   |
|                   |         |        |           |                  | 23-MAR-24   | 5            | 2,500,000.0   |
|                   |         |        |           | Month Total:     |             |              | 6,500,000.0   |
|                   |         |        |           | Monthwise Count: |             | 3            |               |
| BULANDSHAHAH (05) | 2023-24 | MAR-24 | 221780193 | 07 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23-MAR-24   | 3            | 750,000.0     |
|                   |         |        |           |                  | 16-MAR-24   | 2            | 1,500,000.0   |
|                   |         |        |           | Month Total:     |             |              | 2,250,000.0   |
|                   |         |        |           | Monthwise Count: |             | 2            |               |
| BULANDSHAHAH (05) | 2024-25 | DEC-24 | 221780193 | 07 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 28-DEC-24   | 1            | 2,200,000.0   |
|                   |         |        |           | Month Total:     |             |              | 2,200,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    JAN-25      221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 17-JAN-25    | 1     | 1,700,000.0 |
| 30-JAN-25    | 2     | 2,233,000.0 |
| 30-JAN-25    | 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-FEB-25    | 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-MAR-25    | 3     | 4,000,000.0 |
| 29-MAR-25    | 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      |
|--------------|-------|-------------|
| 20-MAR-25    | 1     | 2,375,000.0 |
| Month Total: |       | 2,375,000.0 |

Monthwise Count:

1

C.S.M.NAGAR (89)      2013-14    MAR-14      221703193      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30-MAR-14    | 1     | 1,500,000.0 |
| Month Total: |       | 1,500,000.0 |

Monthwise Count:

1

C.S.M.NAGAR (89)      2015-16    JAN-16      221780192      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 04-JAN-16    | 1     | 1,200,000.0 |
| Month Total: |       | 1,200,000.0 |

Monthwise Count:

1

C.S.M.NAGAR (89)      2016-17    JAN-17      221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 12-JAN-17    | 1     | 8,000,000.0 |
| Month Total: |       | 8,000,000.0 |

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

C.S.M.NAGAR (89)      2018-19    MAR-19      221780193      07 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-19 | 6     | 20,000,000.0 |

Month Total:      20,000,000.0

Monthwise Count:      1

C.S.M.NAGAR (89)      2020-21    FEB-21      221780193      07 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 23-FEB-21 | 2     | 19,100,000.0 |

Month Total:      19,100,000.0

Monthwise Count:      1

C.S.M.NAGAR (89)      2023-24    MAR-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-MAR-24 | 1     | 2,500,000.0 |

Month Total:      2,500,000.0

Monthwise Count:      1

C.S.M.NAGAR (89)      2024-25    OCT-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-OCT-24 | 1     | 2,500,000.0 |

Month Total:      2,500,000.0

Monthwise Count:      1

C.S.M.NAGAR (89)      2024-25    MAR-25      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-25 | 2     | 4,000,000.0 |

Month Total:      4,000,000.0

Monthwise Count:      1

C.S.M.NAGAR (89)      2024-25    MAR-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-25 | 3     | 3,500,000.0 |
| 29-MAR-25 | 1     | 4,000,000.0 |

Month Total:      7,500,000.0

Monthwise Count:      2

CHANDAULI (77)      2004-05    MAR-05      221780191      95 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-MAR-05 | 5B    | 50,480.0 |

Month Total:      50,480.0

Monthwise Count:      1

CHANDAULI (77)      2013-14    MAR-14      221703193      04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

CHANDAULI (77)      2013-14    MAR-14      221703193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-14 | 2     | 3,400,000.0 |
| 28-MAR-14 | 1     | 2,300,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,700,000.0 |
| Monthwise Count: | 2 |             |

CHANDAULI (77)      2014-15    JUL-14      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-JUL-14 | 1     | 3,097,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,097,000.0 |
| Monthwise Count: | 1 |             |

CHANDAULI (77)      2014-15    OCT-14      221703193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-OCT-14 | 1     | 2,300,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,300,000.0 |
| Monthwise Count: | 1 |             |

CHANDAULI (77)      2021-22    JAN-22      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-JAN-22 | 1     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

CHANDAULI (77)      2022-23    MAR-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-23 | 1     | 1,350,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,350,000.0 |
| Monthwise Count: | 1 |             |

CHANDAULI (77)      2023-24    MAR-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-MAR-24 | 1     | 1,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,500,000.0 |
| Monthwise Count: | 1 |             |

CHANDAULI (77)      2024-25    DEC-24      221705800      10 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-DEC-24 | 1     | 35,748,150.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 35,748,150.0 |
| Monthwise Count: | 1 |              |

CHANDAULI (77)      2024-25    JAN-25      221780193      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

CHANDAULI (77)      2024-25    JAN-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-JAN-25 | 1     | 8,397,800.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,397,800.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    MAR-25      221705800      10 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 2     | 3,618,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,618,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHANDAULI (77)      2024-25    MAR-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-25 | 1     | 1,453,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,453,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2003-04    MAR-04      221780191      95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-MAR-04 | 2     | 42,270.0  |
| 19-MAR-04 | 1     | 361,330.0 |
| 19-MAR-04 | 3     | 53,650.0  |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 457,250.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

CHITRAKOOT (87)      2004-05    MAR-05      221780191      95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-MAR-05 | 4     | 361,330.0 |
| 22-MAR-05 | 5     | 42,270.0  |
| 22-MAR-05 | 2     | 53,650.0  |
| 22-MAR-05 | 3     | 42,270.0  |
| 22-MAR-05 | 6     | 53,650.0  |
| 22-MAR-05 | 1     | 361,330.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 914,500.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 6 |  |
|------------------|---|--|

CHITRAKOOT (87)      2005-06    FEB-06      221780191      12 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-FEB-06 | 1     | 819,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 819,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2005-06    MAR-06      221780191      12 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

Status as on 20-MAY-25 03:08 PM

|                 |         |                   |                  |           |       |              |
|-----------------|---------|-------------------|------------------|-----------|-------|--------------|
| Grant           | 37      | Urban Development |                  |           |       |              |
| Major Head      | 2217    | Urban Development |                  |           |       |              |
| CHITRAKOOT (87) | 2005-06 | MAR-06            | 221780191        | 12        | 01    | 20           |
|                 |         |                   |                  | Date      | Vr.No | Amount       |
|                 |         |                   |                  | 22-MAR-06 | 2     | 175,000.0    |
|                 |         |                   |                  | 01-MAR-06 | 1     | 200,000.0    |
|                 |         |                   | Month Total:     |           |       | 375,000.0    |
|                 |         |                   | Monthwise Count: |           | 2     |              |
| CHITRAKOOT (87) | 2008-09 | OCT-08            | 221705800        | 06        | 00    | 48           |
|                 |         |                   |                  | Date      | Vr.No | Amount       |
|                 |         |                   |                  | 01-OCT-08 | 1     | 30,975,000.0 |
|                 |         |                   | Month Total:     |           |       | 30,975,000.0 |
|                 |         |                   | Monthwise Count: |           | 1     |              |
| CHITRAKOOT (87) | 2008-09 | JAN-09            | 221705800        | 06        | 00    | 48           |
|                 |         |                   |                  | Date      | Vr.No | Amount       |
|                 |         |                   |                  | 28-JAN-09 | 1     | 30,975,000.0 |
|                 |         |                   | Month Total:     |           |       | 30,975,000.0 |
|                 |         |                   | Monthwise Count: |           | 1     |              |
| CHITRAKOOT (87) | 2008-09 | FEB-09            | 221705800        | 06        | 00    | 48           |
|                 |         |                   |                  | Date      | Vr.No | Amount       |
|                 |         |                   |                  | 28-FEB-09 | 1     | 30,975,000.0 |
|                 |         |                   | Month Total:     |           |       | 30,975,000.0 |
|                 |         |                   | Monthwise Count: |           | 1     |              |
| CHITRAKOOT (87) | 2013-14 | MAR-14            | 221703193        | 04        | 01    | 35           |
|                 |         |                   |                  | Date      | Vr.No | Amount       |
|                 |         |                   |                  | 26-MAR-14 | 2     | 4,000,000.0  |
|                 |         |                   |                  | 15-MAR-14 | 1     | 4,000,000.0  |
|                 |         |                   | Month Total:     |           |       | 8,000,000.0  |
|                 |         |                   | Monthwise Count: |           | 2     |              |
| CHITRAKOOT (87) | 2019-20 | NOV-19            | 221780193        | 07        | 00    | 35           |
|                 |         |                   |                  | Date      | Vr.No | Amount       |
|                 |         |                   |                  | 15-NOV-19 | 1     | 2,000,000.0  |
|                 |         |                   | Month Total:     |           |       | 2,000,000.0  |
|                 |         |                   | Monthwise Count: |           | 1     |              |
| CHITRAKOOT (87) | 2020-21 | MAR-21            | 221780193        | 07        | 00    | 35           |
|                 |         |                   |                  | Date      | Vr.No | Amount       |
|                 |         |                   |                  | 31-MAR-21 | 2     | 4,200,000.0  |
|                 |         |                   | Month Total:     |           |       | 4,200,000.0  |
|                 |         |                   | Monthwise Count: |           | 1     |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

CHITRAKOOT (87)      2024-25    AUG-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 17-AUG-24 | 1     | 4,791,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,791,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2024-25    FEB-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-FEB-25 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

DEORIA (35)      2022-23    MAR-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-MAR-23 | 1     | 1,500,000.0 |
| 24-MAR-23 | 2     | 600,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,100,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

DEORIA (35)      2023-24    SEP-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-SEP-23 | 1     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

DEORIA (35)      2023-24    MAR-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-MAR-24 | 1     | 2,998,000.0 |
| 28-MAR-24 | 5     | 3,000,000.0 |
| 28-MAR-24 | 6     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,498,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

DEORIA (35)      2023-24    MAR-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-MAR-24 | 4     | 1,500,000.0 |
| 18-MAR-24 | 2     | 1,500,000.0 |
| 18-MAR-24 | 34    | 1,500,000.0 |
| 18-MAR-24 | 3     | 1,300,000.0 |
| 18-MAR-24 | 33    | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,300,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

DEORIA (35)      2024-25    DEC-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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    DEC-24                      221780193                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-DEC-24    | 2     | 2,400,000.0 |
| 31-DEC-24    | 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-JAN-25    | 1     | 2,000,000.0 |
| 30-JAN-25    | 2     | 2,000,000.0 |
| Month Total: |       | 4,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

DEORIA (35)                      2024-25    FEB-25                      221780193                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21-FEB-25    | 1     | 4,000,000.0 |
| 21-FEB-25    | 2     | 2,500,000.0 |
| Month Total: |       | 6,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

DEORIA (35)                      2024-25    MAR-25                      221780192                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 7     | 4,000,000.0 |
| 31-MAR-25 | 9     | 2,884,000.0 |
| 28-MAR-25 | 5     | 2,500,000.0 |
| 28-MAR-25 | 6     | 4,000,000.0 |

|                  |              |
|------------------|--------------|
| Month Total:     | 13,384,000.0 |
| Monthwise Count: | 4            |

DEORIA (35)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-25 | 3     | 2,500,000.0 |
| 31-MAR-25 | 8     | 1,000,000.0 |
| 28-MAR-25 | 4     | 2,700,000.0 |
| 21-MAR-25 | 1     | 2,000,000.0 |
| 24-MAR-25 | 2     | 1,500,000.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 9,700,000.0 |
| Monthwise Count: | 5           |

ETAH (10)                      2023-24    FEB-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-FEB-24 | 1     | 1,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

ETAH (10)                      2023-24    FEB-24                      221780193      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,000,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAH (10)                      2023-24    MAR-24                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-MAR-24   | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAH (10)                      2024-25    AUG-24                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-AUG-24   | 1            | 2,998,000.0   |
|             |              | 2,998,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

ETAH (10)                      2024-25    JAN-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-JAN-25   | 1            | 2,000,000.0   |
|             |              | 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-MAR-25   | 1            | 2,000,000.0   |
| 26-MAR-25   | 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-MAR-04   | 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-MAR-05   | 2            | 408,870.0     |
| 05-MAR-05   | 1            | 1,105,490.0   |
| 05-MAR-05   | 3            | 35,470.0      |
| 05-MAR-05   | 4            | 71,070.0      |
|             |              | 1,620,900.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| FAIZABAD (49) | 2008-09 | SEP-08 | 221705800 | 06 00 48 |
|               |         |        |           |          |
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FAIZABAD (49)

2008-09

JAN-09

221705800

06 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 03-JAN-09        | 1     | 47,075,000.0 |
| Month Total:     |       | 47,075,000.0 |
| Monthwise Count: | 1     |              |

| FAIZABAD (49)    | 2013-14 | MAR-14      | 221703192 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-14</td><td>4</td><td>1,250,000.0</td></tr><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> | Date | Vr.No | Amount | 08-MAR-14 | 4 | 1,250,000.0 | Month Total: |  | 1,250,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 08-MAR-14        | 4       | 1,250,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,250,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| FAIZABAD (49)    | 2013-14 | MAR-14    | 221703193 | 04 01 35                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-14</td><td>3</td><td>950,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>950,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 08-MAR-14 | 3 | 950,000.0 | Month Total: |  | 950,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 08-MAR-14        | 3       | 950,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 950,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

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| FAIZABAD (49) | 2013-14 | MAR-14 | 221780193 | 04 01 35 |
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| FAIZABAD (49)    | 2014-15 | FEB-15      | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-FEB-15</td><td>7</td><td>750,000.0</td></tr><tr><td>19-FEB-15</td><td>8</td><td>2,475,500.0</td></tr><tr><td>Month Total:</td><td></td><td>3,225,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 19-FEB-15 | 7 | 750,000.0 | 19-FEB-15 | 8 | 2,475,500.0 | Month Total: |  | 3,225,500.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
| 19-FEB-15        | 7       | 750,000.0   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
| 19-FEB-15        | 8       | 2,475,500.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,225,500.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |              |  |             |                  |   |  |

| FAIZABAD (49)                                                                                                                                                                        | 2014-15 | MAR-15      | 221703193 | 04 01 35 |      |       |        |           |    |             |           |    |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|-----------|----|-----------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-15</td><td>21</td><td>2,475,500.0</td></tr><tr><td>31-MAR-15</td><td>22</td><td>750,000.0</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-MAR-15 | 21 | 2,475,500.0 | 31-MAR-15 | 22 | 750,000.0 |
| Date                                                                                                                                                                                 | Vr.No   | Amount      |           |          |      |       |        |           |    |             |           |    |           |
| 31-MAR-15                                                                                                                                                                            | 21      | 2,475,500.0 |           |          |      |       |        |           |    |             |           |    |           |
| 31-MAR-15                                                                                                                                                                            | 22      | 750,000.0   |           |          |      |       |        |           |    |             |           |    |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FAIZABAD (49)      2014-15    MAR-15      221703193    04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,225,500.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FAIZABAD (49)      2014-15    MAR-15      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-15   | 24           | 600,000.0     |
| 12-MAR-15   | 1            | 3,066,000.0   |
| 31-MAR-15   | 23           | 800,000.0     |

|                  |             |
|------------------|-------------|
| Month Total:     | 4,466,000.0 |
| Monthwise Count: | 3           |

FAIZABAD (49)      2015-16    JUL-15      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-JUL-15   | 18           | 11,024,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 11,024,000.0 |
| Monthwise Count: | 1            |

FAIZABAD (49)      2015-16    JAN-16      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-JAN-16   | 2            | 2,200,000.0   |
| 13-JAN-16   | 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-DEC-20   | 1            | 44,074,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 44,074,000.0 |
| Monthwise Count: | 1            |

FAIZABAD (49)      2021-22    FEB-22      221780191    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-FEB-22   | 1            | 500,000.0     |

|                  |           |
|------------------|-----------|
| Month Total:     | 500,000.0 |
| Monthwise Count: | 1         |

FAIZABAD (49)      2022-23    MAR-23      221780191    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-MAR-23   | 5            | 4,500,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 4,500,000.0 |
| Monthwise Count: | 1           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FAIZABAD (49)      2023-24    FEB-24      221780193      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-FEB-24 | 4     | 750,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 750,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2023-24    MAR-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-MAR-24 | 13    | 1,900,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,900,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    AUG-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 17-AUG-24 | 6     | 2,320,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,320,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    FEB-25      221780800      15 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 18-FEB-25 | 1     | 24,548,800.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 24,548,800.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FAIZABAD (49)      2024-25    MAR-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-25 | 5     | 2,500,000.0 |
| 25-MAR-25 | 4     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

FATEHGARH (18)      2005-06    FEB-06      221780191      12 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-FEB-06 | 1     | 3,141,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,141,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHGARH (18)      2013-14    MAR-14      221703193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-14 | 3     | 1,000,000.0 |
| 14-MAR-14 | 2     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|------------------|---------|-------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|---|-------------|------------------|--|-------------|------------------|--|---|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| FATEHGARH (18)   | 2013-14 | MAR-14            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-14</td><td>4</td><td>1,976,000.0</td></tr><tr><td>14-MAR-14</td><td>1</td><td>2,670,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,646,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 27-MAR-14 | 4 | 1,976,000.0 | 14-MAR-14    | 1 | 2,670,000.0 | Month Total:     |  | 4,646,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 27-MAR-14        | 4       | 1,976,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 14-MAR-14        | 1       | 2,670,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 4,646,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| FATEHGARH (18)   | 2014-15 | JUL-14            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-JUL-14</td><td>1</td><td>1,976,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,976,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                          | Date | Vr.No | Amount | 22-JUL-14 | 1 | 1,976,000.0 | Month Total: |   | 1,976,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 22-JUL-14        | 1       | 1,976,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 1,976,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| FATEHGARH (18)   | 2014-15 | AUG-14            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-14</td><td>1</td><td>2,670,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,670,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                          | Date | Vr.No | Amount | 09-AUG-14 | 1 | 2,670,000.0 | Month Total: |   | 2,670,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 09-AUG-14        | 1       | 2,670,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 2,670,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| FATEHGARH (18)   | 2014-15 | MAR-15            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</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-MAR-15 | 1 | 1,500,000.0 | Month Total: |   | 1,500,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 27-MAR-15        | 1       | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| FATEHGARH (18)   | 2015-16 | JUL-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUL-15</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-JUL-15 | 1 | 1,807,000.0 | Month Total: |   | 1,807,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 10-JUL-15        | 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-MAR-16</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-MAR-16 | 8 | 1,808,000.0 | Month Total: |   | 1,808,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 29-MAR-16        | 8       | 1,808,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 1,808,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| FATEHGARH (18)   | 2016-17 | AUG-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-AUG-16</td><td>1</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                          | Date | Vr.No | Amount | 29-AUG-16 | 1 | 1,500,000.0 | Month Total: |   | 1,500,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 29-AUG-16        | 1       | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| FATEHGARH (18)   | 2020-21 | MAR-21            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FATEHGARH (18)      2020-21    MAR-21      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-21 | 1     | 2,948,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,948,500.0 |
| Monthwise Count: | 1 |             |

FATEHGARH (18)      2023-24    FEB-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-FEB-24 | 1     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,000,000.0 |
| Monthwise Count: | 1 |             |

FATEHGARH (18)      2023-24    MAR-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-MAR-24 | 2     | 2,600,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,600,000.0 |
| Monthwise Count: | 1 |             |

FATEHGARH (18)      2023-24    MAR-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-MAR-24 | 1     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |

FATEHGARH (18)      2024-25    MAR-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-MAR-25 | 1     | 2,500,000.0 |
| 18-MAR-25 | 2     | 1,954,000.0 |
| 30-MAR-25 | 3     | 5,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,954,000.0 |
| Monthwise Count: | 3 |             |

FATEHPUR (21)      2003-04    MAR-04      221780191      95 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-04 | 4B    | 88,450.0    |
| 31-MAR-04 | 1B    | 28,590.0    |
| 31-MAR-04 | 2B    | 47,180.0    |
| 31-MAR-04 | 3B    | 32,540.0    |
| 31-MAR-04 | 5B    | 343,070.0   |
| 31-MAR-04 | 6     | 1,455,080.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,994,910.0 |
| Monthwise Count: | 6 |             |

FATEHPUR (21)      2005-06    FEB-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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FATEHPUR (21)                      2005-06    FEB-06                      221780191                      12 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-FEB-06 | 3     | 145,000.0   |
| 16-FEB-06 | 2     | 3,067,000.0 |
| 28-FEB-06 | 5     | 86,000.0    |
| 28-FEB-06 | 4     | 182,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,480,000.0 |
| Monthwise Count: | 4 |             |

FATEHPUR (21)                      2005-06    MAR-06                      221780191                      12 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-06 | 5     | 103,000.0 |
| 31-MAR-06 | 2     | 750,000.0 |
| 31-MAR-06 | 3     | 241,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,094,000.0 |
| Monthwise Count: | 3 |             |

FATEHPUR (21)                      2008-09    JAN-09                      221705800                      06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-JAN-09 | 1     | 47,075,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 47,075,000.0 |
| Monthwise Count: | 1 |              |

FATEHPUR (21)                      2008-09    MAR-09                      221705800                      06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 23-MAR-09 | 2     | 47,075,000.0 |
| 23-MAR-09 | 1     | 47,075,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 94,150,000.0 |
| Monthwise Count: | 2 |              |

FATEHPUR (21)                      2013-14    MAR-14                      221703192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-14 | 1     | 3,994,000.0 |
| 29-MAR-14 | 5     | 3,994,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,988,000.0 |
| Monthwise Count: | 2 |             |

FATEHPUR (21)                      2013-14    MAR-14                      221703193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-14 | 3     | 3,000,000.0 |
| 29-MAR-14 | 7     | 3,000,000.0 |
| 28-MAR-14 | 4     | 5,200,000.0 |
| 28-MAR-14 | 2     | 1,250,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FATEHPUR (21)      2013-14    MAR-14      221703193    04 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 12,450,000.0  |
| Month Total:     |               |
| Monthwise Count: | 4             |

FATEHPUR (21)      2013-14    MAR-14      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-14        | 6            | 2,517,000.0   |
| Month Total:     |              | 2,517,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2015-16    JUL-15      221780192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JUL-15        | 2            | 8,861,000.0   |
| Month Total:     |              | 8,861,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2015-16    JUL-15      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JUL-15        | 1            | 2,517,000.0   |
| Month Total:     |              | 2,517,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2015-16    MAR-16      221780192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-16        | 9            | 28,287,000.0  |
| Month Total:     |              | 28,287,000.0  |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2016-17    DEC-16      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-DEC-16        | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2016-17    MAR-17      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-17        | 4            | 8,000,000.0   |
| Month Total:     |              | 8,000,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2021-22    MAR-22      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-22   | 2            | 1,232,250.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FATEHPUR (21)      2021-22    MAR-22      221780192    07 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,232,250.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

FATEHPUR (21)      2022-23    JUL-22      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-JUL-22        | 1            | 2,850,000.0   |
| Month Total:     |              | 2,850,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2023-24    MAR-24      221780192    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-MAR-24        | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2023-24    MAR-24      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-24        | 2            | 750,000.0     |
| Month Total:     |              | 750,000.0     |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2024-25    DEC-24      221780192    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-DEC-24        | 1            | 6,192,000.0   |
| Month Total:     |              | 6,192,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2024-25    MAR-25      221780192    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-25        | 1            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

FATEHPUR (21)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-25        | 2            | 4,000,000.0   |
| 30-MAR-25        | 3            | 3,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 2            |               |

FIROZABAD (68)      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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

FIROZABAD (68)      2005-06    MAR-06      221780191    12 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-MAR-06        | 1            | 577,000.0     |
| 09-MAR-06        | 2            | 10,691,000.0  |
| 17-MAR-06        | 3            | 186,000.0     |
| Month Total:     |              | 11,454,000.0  |
| Monthwise Count: | 3            |               |

FIROZABAD (68)      2023-24    MAR-24      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12-MAR-24   | 1            | 1,500,000.0   |
| Month Total:     |             |              | 1,500,000.0   |
| Monthwise Count: |             | 1            |               |

FIROZABAD (68)      2024-25    FEB-25      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-FEB-25   | 1            | 1,642,000.0   |
| Month Total:     |             |              | 1,642,000.0   |
| Monthwise Count: |             | 1            |               |

GAUTAM BUDHA NAGAR (76)      2002-03    MAR-03      221780191    95 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04-MAR-03   | 4            | 140,850.0     |
|                  | 04-MAR-03   | 6            | 74,440.0      |
|                  | 21-MAR-03   | 1            | 62,800.0      |
|                  | 21-MAR-03   | 9            | 5,624,000.0   |
|                  | 21-MAR-03   | 2            | 67,910.0      |
|                  | 04-MAR-03   | 1A           | 32,380.0      |
|                  | 04-MAR-03   | 3            | 27,830.0      |
|                  | 04-MAR-03   | 5            | 310,730.0     |
| Month Total:     |             |              | 6,340,940.0   |
| Monthwise Count: |             | 8            |               |

GAUTAM BUDHA NAGAR (76)      2004-05    MAR-05      221780191    95 01 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 22-MAR-05   | 3            | 32,380.0      |
|  | 18-MAR-05   | 1            | 140,850.0     |
|  | 31-MAR-05   | 8            | 67,910.0      |
|  | 31-MAR-05   | 11           | 74,440.0      |
|  | 31-MAR-05   | 12           | 140,850.0     |
|  | 31-MAR-05   | 10           | 62,800.0      |
|  | 24-MAR-05   | 6            | 67,910.0      |
|  | 31-MAR-05   | 9            | 310,120.0     |
|  | 21-MAR-05   | 2            | 74,440.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GAUTAM BUDHA NAGAR (76)      2004-05    MAR-05      221780191    95 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-05        | 4            | 310,120.0     |
| 31-MAR-05        | 7            | 32,380.0      |
| 22-MAR-05        | 5            | 62,800.0      |
| Month Total:     |              | 1,377,000.0   |
| Monthwise Count: | 12           |               |

GAUTAM BUDHA NAGAR (76)      2005-06    FEB-06      221780191    12 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10-FEB-06   | 1            | 814,000.0     |
| Month Total:     |             |              | 814,000.0     |
| Monthwise Count: |             | 1            |               |

GAUTAM BUDHA NAGAR (76)      2005-06    MAR-06      221780191    12 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09-MAR-06   | 3            | 175,000.0     |
|                  | 06-MAR-06   | 2            | 435,000.0     |
|                  | 10-MAR-06   | 4            | 103,000.0     |
|                  | 23-MAR-06   | 5            | 170,000.0     |
|                  | 06-MAR-06   | 1            | 208,000.0     |
| Month Total:     |             |              | 1,091,000.0   |
| Monthwise Count: |             | 5            |               |

GAUTAM BUDHA NAGAR (76)      2008-09    FEB-09      221705800    06 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-FEB-09   | 1            | 61,950,000.0  |
| Month Total:     |             |              | 61,950,000.0  |
| Monthwise Count: |             | 1            |               |

GAUTAM BUDHA NAGAR (76)      2008-09    MAR-09      221705800    06 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02-MAR-09   | 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-MAR-14   | 23           | 2,500,000.0   |
|                  | 25-MAR-14   | 22           | 1,250,000.0   |
|                  | 25-MAR-14   | 21           | 1,000,000.0   |
|                  | 25-MAR-14   | 25           | 3,500,000.0   |
| Month Total:     |             |              | 8,250,000.0   |
| Monthwise Count: |             | 4            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GAZIPUR (30)                      2013-14    MAR-14                      221703193                      04 01 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-MAR-14 | 19    | 1,500,000.0  |
| 25-MAR-14 | 18    | 1,000,000.0  |
| 25-MAR-14 | 20    | 1,500,000.0  |
| 24-MAR-14 | 10    | 1,500,000.0  |
| 19-MAR-14 | 4     | 3,000,000.0  |
| 25-MAR-14 | 13    | 1,500,000.0  |
| 25-MAR-14 | 14    | 3,750,000.0  |
| 25-MAR-14 | 24    | 1,500,000.0  |
| 24-MAR-14 | 12    | 3,500,000.0  |
| 22-MAR-14 | 8     | 1,150,000.0  |
| 22-MAR-14 | 9     | 1,500,000.0  |
| 13-MAR-14 | 3     | 34,182,500.0 |
| 25-MAR-14 | 15    | 4,000,000.0  |
| 25-MAR-14 | 17    | 1,000,000.0  |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 60,582,500.0 |
| Monthwise Count: | 14 |              |

GAZIPUR (30)                      2013-14    MAR-14                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-MAR-14 | 2     | 2,000,000.0 |
| 25-MAR-14 | 26    | 5,150,000.0 |
| 21-MAR-14 | 5     | 2,546,000.0 |
| 25-MAR-14 | 16    | 2,000,000.0 |
| 03-MAR-14 | 1     | 5,000,000.0 |
| 21-MAR-14 | 6     | 2,726,000.0 |
| 21-MAR-14 | 7     | 1,373,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 20,795,000.0 |
| Monthwise Count: | 7 |              |

GAZIPUR (30)                      2014-15    DEC-14                      221703192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-DEC-14 | 2     | 3,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,500,000.0 |
| Monthwise Count: | 1 |             |

GAZIPUR (30)                      2014-15    DEC-14                      221703193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-DEC-14 | 3     | 2,500,000.0 |
| 27-DEC-14 | 4     | 3,250,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,750,000.0 |
| Monthwise Count: | 2 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GAZIPUR (30)                      2014-15    MAR-15                      221703192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-15 | 24    | 3,500,000.0 |
| 29-MAR-15 | 25    | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,500,000.0 |
| Monthwise Count: | 2 |             |

GAZIPUR (30)                      2014-15    MAR-15                      221703193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 17-MAR-15 | 9     | 2,000,000.0 |
| 27-MAR-15 | 13    | 2,500,000.0 |
| 28-MAR-15 | 17    | 3,500,000.0 |
| 21-MAR-15 | 10    | 1,500,000.0 |
| 24-MAR-15 | 11    | 1,000,000.0 |
| 28-MAR-15 | 18    | 2,500,000.0 |
| 28-MAR-15 | 21    | 2,750,000.0 |
| 31-MAR-15 | 33    | 4,000,000.0 |
| 28-MAR-15 | 16    | 1,500,000.0 |
| 31-MAR-15 | 31    | 2,000,000.0 |
| 28-MAR-15 | 19    | 3,750,000.0 |
| 31-MAR-15 | 32    | 3,000,000.0 |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 30,000,000.0 |
| Monthwise Count: | 12 |              |

GAZIPUR (30)                      2014-15    MAR-15                      221780192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-15 | 35    | 2,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,400,000.0 |
| Monthwise Count: | 1 |             |

GAZIPUR (30)                      2014-15    MAR-15                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-MAR-15 | 3     | 1,372,000.0 |
| 07-MAR-15 | 4     | 2,726,000.0 |
| 28-MAR-15 | 22    | 500,000.0   |
| 02-MAR-15 | 6     | 4,000,000.0 |
| 13-MAR-15 | 7     | 2,817,000.0 |
| 31-MAR-15 | 34    | 2,500,000.0 |
| 07-MAR-15 | 2     | 2,546,000.0 |
| 28-MAR-15 | 14    | 1,600,000.0 |
| 27-MAR-15 | 12    | 600,000.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 18,661,000.0 |
| Monthwise Count: | 9 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | 221780192 | 04 01 35 |
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| GAZIPUR (30) | 2015-16 | MAR-16 | 221780193 | 04 01 35 |
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| GAZIPUR (30)                                                                                                                                                                                                                                      | 2016-17 | NOV-16      | 221780193 | 04 01 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-16</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 28-NOV-16 | 1 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 28-NOV-16                                                                                                                                                                                                                                         | 1       | 2,500,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,500,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| GAZIPUR (30)     | 2016-17 | MAR-17      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-17</td><td>1</td><td>2,500,000.0</td></tr><tr><td>30-MAR-17</td><td>2</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 30-MAR-17 | 1 | 2,500,000.0 | 30-MAR-17 | 2 | 2,500,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 30-MAR-17        | 1       | 2,500,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 30-MAR-17        | 2       | 2,500,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,000,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

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| GAZIPUR (30) | 2018-19 | MAR-19 | 221780193 | 07 00 35 |
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| GAZIPUR (30)     | 2019-20 | MAR-20      | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
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|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-MAR-20</td><td>1</td><td>2,875,000.0</td></tr><tr><td>31-MAR-20</td><td>3</td><td>3,095,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,970,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 06-MAR-20 | 1 | 2,875,000.0 | 31-MAR-20 | 3 | 3,095,000.0 | Month Total: |  | 5,970,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 06-MAR-20        | 1       | 2,875,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 31-MAR-20        | 3       | 3,095,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,970,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| GAZIPUR (30)                                                       | 2019-20 | MAR-20 | 221780193 | 07 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|              |         |        |                  |           |              |               |               |
|--------------|---------|--------|------------------|-----------|--------------|---------------|---------------|
| GAZIPUR (30) | 2019-20 | MAR-20 | 221780193        | 07 00 35  |              |               |               |
|              |         |        |                  |           | <b>Vr.No</b> | <b>Amount</b> |               |
|              |         |        |                  | 30-MAR-20 | 2            | 12,130,000.0  |               |
|              |         |        | Month Total:     |           |              | 12,130,000.0  |               |
|              |         |        | Monthwise Count: |           | 1            |               |               |
| GAZIPUR (30) | 2020-21 | MAR-21 | 221780192        | 07 00 35  |              |               |               |
|              |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |                  | 31-MAR-21 | 2            | 2,487,500.0   |               |
|              |         |        | Month Total:     |           |              | 2,487,500.0   |               |
|              |         |        | Monthwise Count: |           | 1            |               |               |
| GAZIPUR (30) | 2020-21 | MAR-21 | 221780193        | 07 00 35  |              |               |               |
|              |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |                  | 31-MAR-21 | 3            | 1,400,000.0   |               |
|              |         |        |                  | 18-MAR-21 | 1            | 12,300,000.0  |               |
|              |         |        | Month Total:     |           |              | 13,700,000.0  |               |
|              |         |        | Monthwise Count: |           | 2            |               |               |
| GAZIPUR (30) | 2021-22 | MAR-22 | 221780192        | 07 00 35  |              |               |               |
|              |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |                  | 31-MAR-22 | 1            | 993,250.0     |               |
|              |         |        | Month Total:     |           |              | 993,250.0     |               |
|              |         |        | Monthwise Count: |           | 1            |               |               |
| GAZIPUR (30) | 2022-23 | FEB-23 | 221780192        | 07 00 35  |              |               |               |
|              |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |                  | 01-FEB-23 | 1            | 1,250,000.0   |               |
|              |         |        | Month Total:     |           |              | 1,250,000.0   |               |
|              |         |        | Monthwise Count: |           | 1            |               |               |
| GAZIPUR (30) | 2022-23 | MAR-23 | 221780192        | 07 00 35  |              |               |               |
|              |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |                  | 31-MAR-23 | 1            | 2,487,500.0   |               |
|              |         |        | Month Total:     |           |              | 2,487,500.0   |               |
|              |         |        | Monthwise Count: |           | 1            |               |               |
| GAZIPUR (30) | 2023-24 | MAR-24 | 221780192        | 07 00 35  |              |               |               |
|              |         |        |                  |           | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|              |         |        |                  | 31-MAR-24 | 2            | 2,000,000.0   |               |
|              |         |        |                  | 31-MAR-24 | 4            | 2,979,750.0   |               |
|              |         |        | Month Total:     |           |              | 4,979,750.0   |               |
|              |         |        | Monthwise Count: |           | 2            |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GAZIPUR (30)                      2023-24    MAR-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-24 | 1     | 3,000,000.0 |
| 31-MAR-24 | 3     | 1,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,500,000.0 |
| Monthwise Count: | 2 |             |

GAZIPUR (30)                      2024-25    MAR-25                      221780192                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-25 | 2     | 4,000,000.0 |
| 31-MAR-25 | 3     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,000,000.0 |
| Monthwise Count: | 2 |             |

GAZIPUR (30)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-25 | 1     | 1,900,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,900,000.0 |
| Monthwise Count: | 1 |             |

GHAZIABAD (59)                      2019-20    FEB-20                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-FEB-20 | 1     | 1,995,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,995,000.0 |
| Monthwise Count: | 1 |             |

GHAZIABAD (59)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-25 | 6     | 6,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,400,000.0 |
| Monthwise Count: | 1 |             |

GHAZIABAD (59)                      2024-25    MAR-25                      221780800                      15 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 11-MAR-25 | 1     | 13,171,200.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,171,200.0 |
| Monthwise Count: | 1 |              |

GONDA (50)                      2013-14    MAR-14                      221703192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-MAR-14 | 2     | 2,500,000.0 |
| 06-MAR-14 | 3     | 1,250,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,750,000.0 |
| Monthwise Count: | 2 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | SEP-14 | 221780192 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 08-SEP-14   | 1            | 2,222,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,222,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2014-15 | NOV-14 | 221703192 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 19-NOV-14   | 1            | 1,250,000.0   |
|            |         |        |           | Month Total:     |             |              | 1,250,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2014-15 | MAR-15 | 221703192 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 18-MAR-15   | 2            | 1,250,000.0   |
|            |         |        |           |                  | 18-MAR-15   | 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-JUN-15   | 3            | 5,000,000.0   |
|            |         |        |           | Month Total:     |             |              | 5,000,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2015-16 | SEP-15 | 221780193 | 04 01 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 01-SEP-15   | 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-MAR-16   | 1            | 3,200,000.0   |
|            |         |        |           | Month Total:     |             |              | 3,200,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2016-17 | DEC-16 | 221780193 | 07 00 35         |             |              |               |
|            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |                  | 24-DEC-16   | 1            | 2,500,000.0   |
|            |         |        |           | Month Total:     |             |              | 2,500,000.0   |
|            |         |        |           | Monthwise Count: |             | 1            |               |
| GONDA (50) | 2018-19 | JAN-19 | 221780192 | 07 00 35         |             |              |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GONDA (50)                      2018-19    JAN-19                      221780192                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-JAN-19 | 1     | 6,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GONDA (50)                      2023-24    MAR-24                      221780193                      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-MAR-24 | 1     | 750,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 750,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GONDA (50)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-25 | 3     | 2,500,000.0 |
| 29-MAR-25 | 2     | 2,500,000.0 |
| 31-MAR-25 | 5     | 4,000,000.0 |
| 29-MAR-25 | 4     | 2,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

GORAKHPUR (32)                      2013-14    MAR-14                      221703193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-14 | 24    | 1,000,000.0 |
| 11-MAR-14 | 16    | 2,000,000.0 |
| 29-MAR-14 | 22    | 3,000,000.0 |
| 25-MAR-14 | 21    | 3,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

GORAKHPUR (32)                      2013-14    MAR-14                      221780191                      04 01 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-14 | 25    | 10,209,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,209,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GORAKHPUR (32)                      2013-14    MAR-14                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-14 | 20    | 3,000,000.0 |
| 29-MAR-14 | 23    | 7,500,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,500,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

GORAKHPUR (32)                      2014-15    MAR-15                      221703193                      04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GORAKHPUR (32)      2014-15    MAR-15      221703193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-15 | 38    | 2,800,000.0 |
| 25-MAR-15 | 37    | 1,250,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,050,000.0 |
| Monthwise Count: | 2 |             |

GORAKHPUR (32)      2014-15    MAR-15      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAR-15 | 43    | 600,000.0   |
| 24-MAR-15 | 29    | 1,600,000.0 |
| 25-MAR-15 | 36    | 800,000.0   |
| 27-MAR-15 | 44    | 3,447,000.0 |
| 25-MAR-15 | 40    | 800,000.0   |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,247,000.0 |
| Monthwise Count: | 5 |             |

GORAKHPUR (32)      2015-16    NOV-15      221780191      04 01 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 27-NOV-15 | 8     | 59,807,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 59,807,000.0 |
| Monthwise Count: | 1 |              |

GORAKHPUR (32)      2015-16    NOV-15      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-NOV-15 | 7     | 7,840,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,840,000.0 |
| Monthwise Count: | 1 |             |

GORAKHPUR (32)      2015-16    MAR-16      221780191      04 01 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-16 | 33    | 13,184,000.0 |
| 31-MAR-16 | 26    | 27,153,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 40,337,000.0 |
| Monthwise Count: | 2 |              |

GORAKHPUR (32)      2015-16    MAR-16      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-16 | 27    | 5,000,000.0 |
| 30-MAR-16 | 23    | 6,412,000.0 |
| 31-MAR-16 | 30    | 3,200,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,612,000.0 |
| Monthwise Count: | 3 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
|------------------|---------|-------------------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|----|--------------|------------------|---|--------------|------------------|---|--|
| Major Head       | 2217    | Urban Development |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2016-17 | JUL-16            | 221780191 | 04 01 35 |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-16</td><td>1</td><td>5,787,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,787,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 14-JUL-16 | 1  | 5,787,000.0  | Month Total: |    | 5,787,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| 14-JUL-16        | 1       | 5,787,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Month Total:     |         | 5,787,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2016-17 | JAN-17            | 221780191 | 04 01 35 |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-JAN-17</td><td>1</td><td>2,450,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,450,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 04-JAN-17 | 1  | 2,450,000.0  | Month Total: |    | 2,450,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| 04-JAN-17        | 1       | 2,450,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Month Total:     |         | 2,450,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2016-17 | FEB-17            | 221780191 | 04 01 35 |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-FEB-17</td><td>9</td><td>11,571,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,571,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 16-FEB-17 | 9  | 11,571,000.0 | Month Total: |    | 11,571,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| 16-FEB-17        | 9       | 11,571,000.0      |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Month Total:     |         | 11,571,000.0      |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2017-18 | MAR-18            | 221780191 | 04 01 35 |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-18</td><td>17</td><td>8,217,000.0</td></tr><tr><td>31-MAR-18</td><td>43</td><td>4,364,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,581,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 16-MAR-18 | 17 | 8,217,000.0  | 31-MAR-18    | 43 | 4,364,000.0  | Month Total:     |   | 12,581,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| 16-MAR-18        | 17      | 8,217,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| 31-MAR-18        | 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-MAR-18</td><td>26</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 | 26-MAR-18 | 26 | 10,000,000.0 | Month Total: |    | 10,000,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| 26-MAR-18        | 26      | 10,000,000.0      |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Month Total:     |         | 10,000,000.0      |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2018-19 | MAR-19            | 221780191 | 07 00 35 |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-19</td><td>5</td><td>4,937,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,937,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 08-MAR-19 | 5  | 4,937,000.0  | Month Total: |    | 4,937,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| 08-MAR-19        | 5       | 4,937,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Month Total:     |         | 4,937,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2019-20 | JUL-19            | 221780191 | 07 00 35 |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
|                  |         |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUL-19</td><td>5</td><td>4,233,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,233,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Date | Vr.No | Amount | 26-JUL-19 | 5  | 4,233,000.0  | Month Total: |    | 4,233,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| 26-JUL-19        | 5       | 4,233,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Month Total:     |         | 4,233,000.0       |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |
| GORAKHPUR (32)   | 2019-20 | NOV-19            | 221780191 | 07 00 35 |                                                                                                                                                                                                                                                                                                         |      |       |        |           |    |              |              |    |              |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    NOV-19      221780191      07 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 14-NOV-19 | 1     | 19,992,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 19,992,000.0 |
| Monthwise Count: | 1 |              |

GORAKHPUR (32)      2019-20    DEC-19      221780191      07 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-DEC-19 | 5     | 7,962,500.0  |
| 31-DEC-19 | 4     | 17,153,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 25,115,500.0 |
| Monthwise Count: | 2 |              |

GORAKHPUR (32)      2019-20    JAN-20      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-JAN-20 | 7     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |

GORAKHPUR (32)      2019-20    MAR-20      221780191      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-20 | 13    | 3,465,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,465,000.0 |
| Monthwise Count: | 1 |             |

GORAKHPUR (32)      2020-21    MAR-21      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-21 | 16    | 1,400,000.0 |
| 31-MAR-21 | 17    | 1,400,000.0 |
| 31-MAR-21 | 15    | 1,671,800.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,471,800.0 |
| Monthwise Count: | 3 |             |

GORAKHPUR (32)      2022-23    SEP-22      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-SEP-22 | 4     | 1,382,000.0 |
| 14-SEP-22 | 2     | 2,164,100.0 |
| 14-SEP-22 | 3     | 1,891,100.0 |
| 08-SEP-22 | 1     | 2,849,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,286,200.0 |
| Monthwise Count: | 4 |             |

GORAKHPUR (32)      2022-23    NOV-22      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GORAKHPUR (32)      2022-23    NOV-22      221780193    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-NOV-22        | 2            | 10,200,000.0  |
| Month Total:     |              | 10,200,000.0  |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2022-23    MAR-23      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-MAR-23        | 4            | 790,000.0     |
| 03-MAR-23        | 2            | 1,638,500.0   |
| 27-MAR-23        | 15           | 1,000,000.0   |
| 03-MAR-23        | 1            | 3,384,000.0   |
| 04-MAR-23        | 5            | 600,000.0     |
| 03-MAR-23        | 3            | 1,599,000.0   |
| 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-NOV-23        | 6            | 3,999,000.0   |
| Month Total:     |              | 3,999,000.0   |
| Monthwise Count: | 1            |               |

GORAKHPUR (32)      2023-24    JAN-24      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-24        | 8            | 3,157,500.0   |
| 23-JAN-24        | 7            | 1,499,000.0   |
| 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> |
|------------------|--------------|---------------|
| 26-FEB-24        | 5            | 2,000,000.0   |
| 24-FEB-24        | 4            | 1,500,000.0   |
| 24-FEB-24        | 3            | 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-MAR-24   | 7            | 1,400,000.0   |
| 22-MAR-24   | 6            | 500,000.0     |
| 30-MAR-24   | 9            | 2,000,000.0   |
| 29-MAR-24   | 8            | 2,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GORAKHPUR (32)      2023-24    MAR-24      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,900,000.0   |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    AUG-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-AUG-24   | 1            | 2,400,000.0   |
|             |              | 2,400,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

GORAKHPUR (32)      2024-25    DEC-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-DEC-24   | 1            | 2,000,000.0   |
|             |              | 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-JAN-25   | 7            | 1,500,000.0   |
| 08-JAN-25   | 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-FEB-25   | 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> |
|-------------|--------------|---------------|
| 10-MAR-25   | 2            | 2,500,000.0   |
| 22-MAR-25   | 6            | 2,800,000.0   |
| 07-MAR-25   | 1            | 1,378,000.0   |
| 28-MAR-25   | 10           | 4,800,000.0   |
| 30-MAR-25   | 15           | 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-MAR-25   | 9            | 39,613,600.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

GORAKHPUR (32)      2024-25    MAR-25      221780800    15 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-DEC-14   | 3            | 3,550,000.0   |
| 12-DEC-14   | 2            | 3,950,000.0   |
|             |              | 7,500,000.0   |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2014-15    MAR-15      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-15   | 6            | 800,000.0     |
|             |              | 800,000.0     |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2015-16    MAR-16      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-16   | 9            | 3,200,000.0   |
|             |              | 3,200,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2016-17    DEC-16      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-DEC-16   | 1            | 6,000,000.0   |
|             |              | 6,000,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2024-25    FEB-25      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-FEB-25   | 2            | 2,500,000.0   |
| 04-FEB-25   | 1            | 2,500,000.0   |
|             |              | 5,000,000.0   |
| 2           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAMIRPUR (25)      2024-25    MAR-25      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 1            | 2,500,000.0   |
|             |              | 2,500,000.0   |
| 1           |              |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HAPUR (90)      2013-14    MAR-14      221703192    04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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                      221703192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-MAR-14 | 2     | 3,450,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,450,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAPUR (90)                      2013-14    MAR-14                      221780192                      04 01 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-MAR-14 | 1     | 10,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 10,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAPUR (90)                      2015-16    NOV-15                      221780192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-NOV-15 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAPUR (90)                      2016-17    JUL-16                      221780192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-JUL-16 | 1     | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HAPUR (90)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)                      2005-06    FEB-06                      221780191                      12 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-FEB-06 | 7     | 561,000.0 |
| 14-FEB-06 | 3     | 432,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 993,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

HARDOI (47)                      2014-15    MAR-15                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-MAR-15 | 3     | 3,663,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,663,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HARDOI (47)                      2023-24    FEB-24                      221780193                      07 00 35



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2023-24 | FEB-24 | 221780193 | 07 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 27-FEB-24   | 1            | 1,800,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,800,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2023-24 | MAR-24 | 221780192 | 07 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 19-MAR-24   | 1            | 5,000,000.0   |
|             |         |        |           |                  | 30-MAR-24   | 4            | 2,500,000.0   |
|             |         |        |           |                  | 30-MAR-24   | 3            | 3,000,000.0   |
|             |         |        |           |                  | 22-MAR-24   | 2            | 2,000,000.0   |
|             |         |        |           | Month Total:     |             |              | 12,500,000.0  |
|             |         |        |           | Monthwise Count: |             | 4            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2024-25 | JAN-25 | 221780193 | 07 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 29-JAN-25   | 1            | 2,700,000.0   |
|             |         |        |           | Month Total:     |             |              | 2,700,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2024-25 | FEB-25 | 221780193 | 07 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 01-FEB-25   | 1            | 1,500,000.0   |
|             |         |        |           | Month Total:     |             |              | 1,500,000.0   |
|             |         |        |           | Monthwise Count: |             | 1            |               |

| HARDOI (47)      | 2024-25 | MAR-25       | 221780192 | 07 00 35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           |          | <table><thead><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr></thead><tbody><tr><td>29-MAR-25</td><td>1</td><td>5,000,000.0</td></tr><tr><td>29-MAR-25</td><td>2</td><td>4,000,000.0</td></tr><tr><td>31-MAR-25</td><td>7</td><td>4,000,000.0</td></tr><tr><td>31-MAR-25</td><td>4</td><td>4,000,000.0</td></tr><tr><td>31-MAR-25</td><td>5</td><td>4,500,000.0</td></tr><tr><td>31-MAR-25</td><td>6</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>25,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>6</td><td></td></tr></tbody></table> | Date | Vr.No | Amount | 29-MAR-25 | 1 | 5,000,000.0 | 29-MAR-25 | 2 | 4,000,000.0 | 31-MAR-25 | 7 | 4,000,000.0 | 31-MAR-25 | 4 | 4,000,000.0 | 31-MAR-25 | 5 | 4,500,000.0 | 31-MAR-25 | 6 | 4,000,000.0 | Month Total: |  | 25,500,000.0 | Monthwise Count: | 6 |  |
| Date             | Vr.No   | Amount       |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 29-MAR-25        | 1       | 5,000,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 29-MAR-25        | 2       | 4,000,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 31-MAR-25        | 7       | 4,000,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 31-MAR-25        | 4       | 4,000,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 31-MAR-25        | 5       | 4,500,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 31-MAR-25        | 6       | 4,000,000.0  |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Month Total:     |         | 25,500,000.0 |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Monthwise Count: | 6       |              |           |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |

|             |         |        |           |                  |             |              |               |
|-------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| HARDOI (47) | 2024-25 | MAR-25 | 221780193 | 07 00 35         |             |              |               |
|             |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |                  | 29-MAR-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

HATHRAS (78)                      2002-03    MAR-03                      221780191                      95 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-MAR-03 | B 05  | 62,870.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 62,870.0 |
|--------------|--|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HATHRAS (78)                      2004-05    MAR-05                      221780191                      95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-MAR-05 | 2     | 47,260.0  |
| 31-MAR-05 | 14    | 49,250.0  |
| 23-MAR-05 | 5     | 62,870.0  |
| 16-MAR-05 | 3     | 108,690.0 |
| 31-MAR-05 | 10    | 29,930.0  |
| 31-MAR-05 | 13    | 108,690.0 |
| 30-MAR-05 | 8     | 38,280.0  |
| 31-MAR-05 | 19    | 62,870.0  |
| 31-MAR-05 | 11    | 939,110.0 |
| 01-MAR-05 | 1     | 939,110.0 |
| 29-MAR-05 | 6     | 29,930.0  |
| 31-MAR-05 | 12    | 38,280.0  |
| 31-MAR-05 | 16    | 71,050.0  |
| 23-MAR-05 | 4     | 49,250.0  |
| 31-MAR-05 | 17    | 47,260.0  |
| 31-MAR-05 | 15    | 71,050.0  |
| 29-MAR-05 | 7     | 253,550.0 |
| 31-MAR-05 | 18    | 253,550.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,199,980.0 |
|--------------|--|-------------|

|                  |    |
|------------------|----|
| Monthwise Count: | 18 |
|------------------|----|

HATHRAS (78)                      2005-06    MAR-06                      221780191                      12 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-06 | 9     | 178,000.0   |
| 30-MAR-06 | 5     | 129,000.0   |
| 30-MAR-06 | 8     | 170,000.0   |
| 30-MAR-06 | 4     | 669,000.0   |
| 30-MAR-06 | 6     | 402,000.0   |
| 30-MAR-06 | 11    | 170,000.0   |
| 30-MAR-06 | 3     | 2,003,000.0 |
| 30-MAR-06 | 10    | 136,000.0   |
| 30-MAR-06 | 7     | 182,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,039,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 9 |
|------------------|---|

HATHRAS (78)                      2008-09    SEP-08                      221705800                      06 00 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |                  |             |               |
|-------------------|-------------|--------------------------|------------------|-------------|---------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |                  |             |               |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |                  |             |               |
| HATHRAS (78)      | 2008-09     | SEP-08                   | 221705800        | 06 00 48    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 29-SEP-08   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 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>  |
|                   |             |                          |                  | 30-DEC-08   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 47,075,000.0  |
|                   |             |                          | Month Total:     |             | 47,075,000.0  |
|                   |             |                          | Monthwise Count: | 1           |               |
| HATHRAS (78)      | 2013-14     | MAR-14                   | 221780193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 22-MAR-14   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 1,426,000.0   |
|                   |             |                          | Month Total:     |             | 1,426,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| HATHRAS (78)      | 2014-15     | OCT-14                   | 221780193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 01-OCT-14   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 4,066,000.0   |
|                   |             |                          | Month Total:     |             | 4,066,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| HATHRAS (78)      | 2014-15     | MAR-15                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 27-MAR-15   | 8             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 880,000.0     |
|                   |             |                          | Month Total:     |             | 880,000.0     |
|                   |             |                          | Monthwise Count: | 1           |               |
| HATHRAS (78)      | 2014-15     | MAR-15                   | 221780193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 03-MAR-15   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 3,500,000.0   |
|                   |             |                          | Month Total:     |             | 3,500,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| HATHRAS (78)      | 2015-16     | AUG-15                   | 221780193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 03-AUG-15   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 3,800,000.0   |
|                   |             |                          |                  | 03-AUG-15   | 2             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 1,427,000.0   |
|                   |             |                          | Month Total:     |             | 5,227,000.0   |
|                   |             |                          | Monthwise Count: | 2           |               |
| HATHRAS (78)      | 2015-16     | MAR-16                   | 221780193        | 04 01 35    |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

HATHRAS (78)                      2015-16    MAR-16                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-16 | 10    | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HATHRAS (78)                      2019-20    SEP-19                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-SEP-19 | 1     | 2,007,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,007,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HATHRAS (78)                      2023-24    MAR-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-24 | 1     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HATHRAS (78)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 1     | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JALAUN (24)                      2004-05    FEB-05                      221780191                      95 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 28-FEB-05 | 2B    | 37,690.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 37,690.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JALAUN (24)                      2005-06    MAR-06                      221780191                      12 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-MAR-06 | 8     | 112,000.0 |
| 29-MAR-06 | 9     | 127,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 239,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

JALAUN (24)                      2013-14    MAR-14                      221703193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAR-14 | 1     | 1,750,000.0 |
| 26-MAR-14 | 3     | 1,750,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |                  |             |               |
|-------------------|-------------|--------------------------|------------------|-------------|---------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |                  |             |               |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |                  |             |               |
| JALAUN (24)       | 2013-14     | MAR-14                   | 221780193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 26-MAR-14   | 2             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 2,047,000.0   |
|                   |             |                          | Month Total:     |             | 2,047,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JALAUN (24)       | 2014-15     | JAN-15                   | 221703193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 27-JAN-15   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 2,000,000.0   |
|                   |             |                          | Month Total:     |             | 2,000,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JALAUN (24)       | 2014-15     | MAR-15                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 31-MAR-15   | 10            |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 1,100,000.0   |
|                   |             |                          | Month Total:     |             | 1,100,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JALAUN (24)       | 2015-16     | AUG-15                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 04-AUG-15   | 3             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 3,900,000.0   |
|                   |             |                          | Month Total:     |             | 3,900,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JALAUN (24)       | 2015-16     | AUG-15                   | 221780193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 12-AUG-15   | 4             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 1,738,000.0   |
|                   |             |                          | Month Total:     |             | 1,738,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JALAUN (24)       | 2015-16     | FEB-16                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 19-FEB-16   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 1,200,000.0   |
|                   |             |                          | Month Total:     |             | 1,200,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JALAUN (24)       | 2016-17     | JUN-16                   | 221780193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 27-JUN-16   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 2,000,000.0   |
|                   |             |                          |                  | 27-JUN-16   | 2             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 1,739,000.0   |
|                   |             |                          | Month Total:     |             | 3,739,000.0   |
|                   |             |                          | Monthwise Count: | 2           |               |
| JALAUN (24)       | 2016-17     | OCT-16                   | 221780192        | 04 01 35    |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| 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-OCT-16</td><td>2</td><td>1,637,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,637,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-OCT-16 | 2 | 1,637,000.0 | Month Total: |  | 1,637,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 13-OCT-16        | 2       | 1,637,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,637,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| JALAUN (24)                                                                                                                                                                                                                                                                                                                                                           | 2016-17 | NOV-16       | 221780192 | 04 01 35 |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-NOV-16</td><td>1</td><td>17,443,000.0</td></tr><tr><td>04-NOV-16</td><td>2</td><td>3,287,000.0</td></tr><tr><td>11-NOV-16</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-NOV-16 | 1 | 17,443,000.0 | 04-NOV-16 | 2 | 3,287,000.0 | 11-NOV-16 | 4 | 4,029,000.0 | Month Total: |  | 24,759,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                  | Vr.No   | Amount       |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 04-NOV-16                                                                                                                                                                                                                                                                                                                                                             | 1       | 17,443,000.0 |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 04-NOV-16                                                                                                                                                                                                                                                                                                                                                             | 2       | 3,287,000.0  |           |          |      |       |        |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 11-NOV-16                                                                                                                                                                                                                                                                                                                                                             | 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>17- JAN-18</td><td>7</td><td>4,029,000.0</td></tr><tr><td>01- JAN-18</td><td>1</td><td>17,443,000.0</td></tr><tr><td>Month Total:</td><td></td><td>21,472,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 17- JAN-18 | 7 | 4,029,000.0 | 01- JAN-18 | 1 | 17,443,000.0 | Month Total: |  | 21,472,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |              |  |              |                  |   |  |
| 17- JAN-18       | 7       | 4,029,000.0  |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |              |  |              |                  |   |  |
| 01- JAN-18       | 1       | 17,443,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 21,472,000.0 |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                          |      |       |        |            |   |             |            |   |              |              |  |              |                  |   |  |

| JALAUN (24)      | 2017-18 | MAR-18       | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|--------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-18</td><td>9</td><td>2,800,000.0</td></tr><tr><td>07-MAR-18</td><td>2</td><td>17,443,000.0</td></tr><tr><td>07-MAR-18</td><td>1</td><td>4,029,000.0</td></tr><tr><td>23-MAR-18</td><td>8</td><td>9,860,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>34,132,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>4</td></tr></table> | Date | Vr.No | Amount | 23-MAR-18 | 9 | 2,800,000.0 | 07-MAR-18 | 2 | 17,443,000.0 | 07-MAR-18 | 1 | 4,029,000.0 | 23-MAR-18 | 8 | 9,860,000.0 | Month Total: |  | 34,132,000.0 | Monthwise Count: |  | 4 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 23-MAR-18        | 9       | 2,800,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 07-MAR-18        | 2       | 17,443,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 07-MAR-18        | 1       | 4,029,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |      |       |        |           |   |             |           |   |              |           |   |             |           |   |             |              |  |              |                  |  |   |
| 23-MAR-18        | 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><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-19</td><td>10</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 | 06-FEB-19 | 10 | 3,000,000.0 | Month Total: |  | 3,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| 06-FEB-19                                                                                                                                                                                                                                          | 10      | 3,000,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,000,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |

| JALAUN (24)      | 2018-19 | MAR-19      | 221780192 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-19</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-MAR-19 | 1 | 2,015,000.0 | Month Total: |  | 2,015,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-MAR-19        | 1       | 2,015,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,015,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| JALAUN (24)                                                        | 2019-20 | JUL-19 | 221780193 | 07 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|             |         |        |           |                  |              |               |               |
|-------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| JALAUN (24) | 2019-20 | JUL-19 | 221780193 | 07 00 35         |              |               |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|             |         |        |           |                  | 23-JUL-19    | 1             | 2,000,000.0   |
|             |         |        |           | Month Total:     |              |               | 2,000,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2019-20 | OCT-19 | 221780193 | 07 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 05-OCT-19    | 1             | 2,000,000.0   |
|             |         |        |           | Month Total:     |              |               | 2,000,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2019-20 | DEC-19 | 221780193 | 07 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 27-DEC-19    | 1             | 2,000,000.0   |
|             |         |        |           | Month Total:     |              |               | 2,000,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2020-21 | MAR-21 | 221780193 | 07 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 27-MAR-21    | 1             | 1,671,800.0   |
|             |         |        |           |                  | 27-MAR-21    | 2             | 835,900.0     |
|             |         |        |           | Month Total:     |              |               | 2,507,700.0   |
|             |         |        |           | Monthwise Count: | 2            |               |               |
| JALAUN (24) | 2022-23 | JAN-23 | 221780193 | 07 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 04-JAN-23    | 1             | 589,000.0     |
|             |         |        |           | Month Total:     |              |               | 589,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2022-23 | FEB-23 | 221780193 | 07 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 04-FEB-23    | 1             | 1,164,100.0   |
|             |         |        |           | Month Total:     |              |               | 1,164,100.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2023-24 | FEB-24 | 221780193 | 07 00 35         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 09-FEB-24    | 1             | 750,000.0     |
|             |         |        |           | Month Total:     |              |               | 750,000.0     |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| JALAUN (24) | 2023-24 | MAR-24 | 221780192 | 07 00 35         |              |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

JALAUN (24)                      2023-24    MAR-24                      221780192                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-24 | 3     | 2,500,000.0 |
| 28-MAR-24 | 2     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 2 |             |

JALAUN (24)                      2023-24    MAR-24                      221780193                      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 02-MAR-24 | 1     | 750,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 750,000.0 |
| Monthwise Count: | 1 |           |

JALAUN (24)                      2024-25    FEB-25                      221780192                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-FEB-25 | 4     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

JALAUN (24)                      2024-25    FEB-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-FEB-25 | 1     | 1,404,000.0 |
| 10-FEB-25 | 3     | 2,000,000.0 |
| 10-FEB-25 | 2     | 1,800,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,204,000.0 |
| Monthwise Count: | 3 |             |

JALAUN (24)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-MAR-25 | 2     | 2,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,400,000.0 |
| Monthwise Count: | 1 |             |

JALAUN (24)                      2024-25    MAR-25                      221780800                      15 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-25 | 1     | 3,320,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,320,000.0 |
| Monthwise Count: | 1 |             |

JAUNPUR (29)                      2013-14    JAN-14                      221703192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 02-JAN-14 | 1     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |                  |             |               |
|-------------------|-------------|--------------------------|------------------|-------------|---------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |                  |             |               |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |                  |             |               |
| JAUNPUR (29)      | 2013-14     | MAR-14                   | 221703193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 30-MAR-14   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 3,250,000.0   |
|                   |             |                          | Month Total:     |             | 3,250,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JAUNPUR (29)      | 2014-15     | JAN-15                   | 221703192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 07-JAN-15   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 4,000,000.0   |
|                   |             |                          | Month Total:     |             | 4,000,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JAUNPUR (29)      | 2014-15     | MAR-15                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 19-MAR-15   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 2,500,000.0   |
|                   |             |                          | Month Total:     |             | 2,500,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JAUNPUR (29)      | 2016-17     | SEP-16                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 21-SEP-16   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 35,471,000.0  |
|                   |             |                          | Month Total:     |             | 35,471,000.0  |
|                   |             |                          | Monthwise Count: | 1           |               |
| JAUNPUR (29)      | 2016-17     | OCT-16                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 07-OCT-16   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 5,000,000.0   |
|                   |             |                          | Month Total:     |             | 5,000,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JAUNPUR (29)      | 2016-17     | JAN-17                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 04-JAN-17   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 1,350,000.0   |
|                   |             |                          | Month Total:     |             | 1,350,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JAUNPUR (29)      | 2017-18     | MAR-18                   | 221780192        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 16-MAR-18   | 3             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 5,000,000.0   |
|                   |             |                          | Month Total:     |             | 5,000,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| JAUNPUR (29)      | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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                      221780192                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-24        | 7            | 2,500,000.0   |
| 22-MAR-24        | 6            | 2,500,000.0   |
| 22-MAR-24        | 5            | 2,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 3            |               |

JAUNPUR (29)                      2023-24    MAR-24                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-MAR-24        | 3            | 1,500,000.0   |
| 14-MAR-24        | 4            | 1,500,000.0   |
| 14-MAR-24        | 2            | 1,500,000.0   |
| 12-MAR-24        | 1            | 2,500,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 4            |               |

JAUNPUR (29)                      2024-25    NOV-24                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-NOV-24        | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    DEC-24                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-DEC-24        | 2            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    DEC-24                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-DEC-24        | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    JAN-25                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-JAN-25        | 1            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2024-25    MAR-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 2            | 3,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

JAUNPUR (29)                      2024-25    MAR-25                      221780193                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 4            | 3,500,000.0   |
| 31-MAR-25        | 5            | 544,000.0     |
| 31-MAR-25        | 3            | 3,500,000.0   |
| 27-MAR-25        | 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-FEB-04        | 9            | 385,370.0     |
| Month Total:     |              | 385,370.0     |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2003-04    MAR-04                      221780191                      95 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-04        | 38           | 36,840.0      |
| 31-MAR-04        | 42           | 42,300.0      |
| 31-MAR-04        | 34           | 385,730.0     |
| 31-MAR-04        | 36           | 48,930.0      |
| 31-MAR-04        | 32           | 161,420.0     |
| 31-MAR-04        | 30           | 2,734,110.0   |
| 31-MAR-04        | 37           | 47,900.0      |
| 31-MAR-04        | 35           | 33,650.0      |
| 31-MAR-04        | 40           | 26,360.0      |
| 31-MAR-04        | 39           | 71,040.0      |
| 31-MAR-04        | 41           | 188,050.0     |
| 31-MAR-04        | 33           | 143,130.0     |
| Month Total:     |              | 3,919,460.0   |
| Monthwise Count: | 12           |               |

JHANSI (23)                      2004-05    MAR-05                      221780191                      95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-05   | 49           | 48,930.0      |
| 07-MAR-05   | 7            | 47,900.0      |
| 07-MAR-05   | 3            | 385,730.0     |
| 07-MAR-05   | 4            | 2,734,110.0   |
| 31-MAR-05   | 44           | 71,040.0      |
| 31-MAR-05   | 55           | 2,734,110.0   |
| 04-MAR-05   | 1            | 188,050.0     |
| 07-MAR-05   | 10           | 48,930.0      |
| 31-MAR-05   | 52           | 385,730.0     |
| 31-MAR-05   | 53           | 188,050.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

JHANSI (23)                      2004-05    MAR-05                      221780191      95 01 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 07-MAR-05 | 6            | 71,040.0      |
| 31-MAR-05 | 47           | 36,840.0      |
| 07-MAR-05 | 2            | 161,420.0     |
| 31-MAR-05 | 50           | 42,300.0      |
| 31-MAR-05 | 51           | 161,420.0     |
| 07-MAR-05 | 11           | 42,300.0      |
| 17-MAR-05 | 34           | 143,130.0     |
| 31-MAR-05 | 48           | 26,360.0      |
| 07-MAR-05 | 5            | 385,370.0     |
| 07-MAR-05 | 12           | 26,360.0      |
| 07-MAR-05 | 9            | 33,650.0      |
| 31-MAR-05 | 45           | 47,900.0      |
| 31-MAR-05 | 54           | 385,370.0     |
| 07-MAR-05 | 8            | 36,840.0      |
| 31-MAR-05 | 46           | 33,650.0      |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,466,530.0 |
|--------------|--|-------------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 25 |  |
|------------------|----|--|

JHANSI (23)                      2006-07    NOV-06                      221780191      12 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-NOV-06   | 1            | 7,437,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,437,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2008-09    JAN-09                      221705800      06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-JAN-09   | 1            | 47,075,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,075,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2008-09    FEB-09                      221705800      06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-FEB-09   | 1            | 47,075,000.0  |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,075,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2013-14    MAR-14                      221703193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-14   | 12           | 2,500,000.0   |
| 27-MAR-14   | 11           | 1,000,000.0   |
| 27-MAR-14   | 10           | 1,500,000.0   |
| 27-MAR-14   | 13           | 1,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

JHANSI (23)                      2013-14    MAR-14                      221703193                      04 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 6,500,000.0   |
| Month Total:     |               |
| Monthwise Count: | 4             |

JHANSI (23)                      2013-14    MAR-14                      221780192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-14        | 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-AUG-14        | 3            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2014-15    DEC-14                      221703192                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-DEC-14        | 2            | 2,544,000.0   |
| Month Total:     |              | 2,544,000.0   |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2014-15    DEC-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-DEC-14        | 4            | 4,000,000.0   |
| 08-DEC-14        | 3            | 1,500,000.0   |
| 08-DEC-14        | 5            | 1,500,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 3            |               |

JHANSI (23)                      2014-15    JAN-15                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-JAN-15        | 5            | 1,000,000.0   |
| 22-JAN-15        | 9            | 4,000,000.0   |
| 22-JAN-15        | 7            | 1,350,000.0   |
| 22-JAN-15        | 6            | 1,750,000.0   |
| 22-JAN-15        | 8            | 1,250,000.0   |
| Month Total:     |              | 9,350,000.0   |
| Monthwise Count: | 5            |               |

JHANSI (23)                      2014-15    FEB-15                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-FEB-15   | 1            | 2,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |                  |              |                            |
|-------------------|-------------|--------------------------|------------------|--------------|----------------------------|
| <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     | FEB-15                   | 221703193        | 04 01 35     |                            |
|                   |             |                          |                  | <b>Vr.No</b> | <b>Amount</b>              |
|                   |             |                          |                  | 27-FEB-15    | 15 3,750,000.0             |
|                   |             |                          | Month Total:     |              | 6,250,000.0                |
|                   |             |                          | Monthwise Count: | 2            |                            |
| JHANSI (23)       | 2015-16     | JUN-15                   | 221780192        | 04 01 35     |                            |
|                   |             |                          |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                          |                  | 18-JUN-15    | 1 1,035,000.0              |
|                   |             |                          | Month Total:     |              | 1,035,000.0                |
|                   |             |                          | Monthwise Count: | 1            |                            |
| JHANSI (23)       | 2016-17     | JAN-17                   | 221780193        | 07 00 35     |                            |
|                   |             |                          |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                          |                  | 25-JAN-17    | 2 5,000,000.0              |
|                   |             |                          | Month Total:     |              | 5,000,000.0                |
|                   |             |                          | Monthwise Count: | 1            |                            |
| JHANSI (23)       | 2018-19     | MAY-18                   | 221780193        | 07 00 35     |                            |
|                   |             |                          |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                          |                  | 30-MAY-18    | 5 15,600,000.0             |
|                   |             |                          | Month Total:     |              | 15,600,000.0               |
|                   |             |                          | Monthwise Count: | 1            |                            |
| JHANSI (23)       | 2022-23     | JAN-23                   | 221780192        | 07 00 35     |                            |
|                   |             |                          |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                          |                  | 06-JAN-23    | 1 1,250,000.0              |
|                   |             |                          | Month Total:     |              | 1,250,000.0                |
|                   |             |                          | Monthwise Count: | 1            |                            |
| JHANSI (23)       | 2023-24     | MAR-24                   | 221780193        | 07 00 35     |                            |
|                   |             |                          |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                          |                  | 15-MAR-24    | 1 500,000.0                |
|                   |             |                          | Month Total:     |              | 500,000.0                  |
|                   |             |                          | Monthwise Count: | 1            |                            |
| JHANSI (23)       | 2024-25     | MAR-25                   | 221780192        | 07 00 35     |                            |
|                   |             |                          |                  | <b>Date</b>  | <b>Vr.No</b> <b>Amount</b> |
|                   |             |                          |                  | 22-MAR-25    | 7 2,800,000.0              |
|                   |             |                          |                  | 31-MAR-25    | 15 5,000,000.0             |
|                   |             |                          | Month Total:     |              | 7,800,000.0                |
|                   |             |                          | Monthwise Count: | 2            |                            |
| JHANSI (23)       | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

JHANSI (23)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-25 | 14    | 4,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    MAR-25                      221780800                      15 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-MAR-25 | 8     | 30,829,600.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,829,600.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2003-04    FEB-04                      221780191                      95 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 13-FEB-04 | B1    | 1,103,480.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,103,480.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2004-05    MAR-05                      221780191                      95 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-05 | B12   | 369,460.0   |
| 30-MAR-05 | B3    | 41,060.0    |
| 31-MAR-05 | B14   | 128,350.0   |
| 30-MAR-05 | B10   | 276,250.0   |
| 30-MAR-05 | B1    | 128,350.0   |
| 30-MAR-05 | B2    | 61,970.0    |
| 31-MAR-05 | B16   | 61,970.0    |
| 30-MAR-05 | B8    | 369,460.0   |
| 31-MAR-05 | B15   | 171,270.0   |
| 30-MAR-05 | B4    | 100,050.0   |
| 31-MAR-05 | B13   | 100,050.0   |
| 31-MAR-05 | B11   | 1,103,480.0 |
| 30-MAR-05 | B7    | 276,250.0   |
| 30-MAR-05 | B5    | 1,103,480.0 |
| 30-MAR-05 | B9    | 41,060.0    |
| 30-MAR-05 | B6    | 171,270.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,503,780.0 |
|--------------|--|-------------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 16 |  |
|------------------|----|--|

JYOTIBAFULLE NAGAR (86)                      2005-06    FEB-06                      221780191                      12 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-FEB-06 | 3     | 763,000.0   |
| 28-FEB-06 | 4     | 246,000.0   |
| 28-FEB-06 | 1     | 2,147,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |  |  |  |
|-------------------|-------------|--------------------------|--|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |  |

| JYOTIBAFULLE NAGAR<br>(86) | 2005-06 | FEB-06      | 221780191 | 12 01 20 |                                                                                                                                                                                                                                                                                           |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
|----------------------------|---------|-------------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|-----------|---|-----------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
|                            |         |             |           |          | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-06</td><td>5</td><td>208,000.0</td></tr><tr><td>28-FEB-06</td><td>2</td><td>246,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,610,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> | Vr.No | Amount | 28-FEB-06 | 5 | 208,000.0 | 28-FEB-06 | 2 | 246,000.0 | Month Total: |  | 3,610,000.0 | Monthwise Count: |  | 5 |
| Vr.No                      | Amount  |             |           |          |                                                                                                                                                                                                                                                                                           |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
| 28-FEB-06                  | 5       | 208,000.0   |           |          |                                                                                                                                                                                                                                                                                           |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
| 28-FEB-06                  | 2       | 246,000.0   |           |          |                                                                                                                                                                                                                                                                                           |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
| Month Total:               |         | 3,610,000.0 |           |          |                                                                                                                                                                                                                                                                                           |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
| Monthwise Count:           |         | 5           |           |          |                                                                                                                                                                                                                                                                                           |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |

| JYOTIBAFULLE NAGAR<br>(86) | 2005-06 | MAR-06      | 221780191                                                                                                                       | 12 01 20                                                                                                                                                                                                                                |      |             |                  |           |   |           |           |   |           |           |   |           |
|----------------------------|---------|-------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------------|------------------|-----------|---|-----------|-----------|---|-----------|-----------|---|-----------|
|                            |         |             |                                                                                                                                 | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-06</td><td>2</td><td>573,000.0</td></tr><tr><td>07-MAR-06</td><td>3</td><td>542,000.0</td></tr><tr><td>02-MAR-06</td><td>1</td><td>397,000.0</td></tr></table> | Date | Vr.No       | Amount           | 02-MAR-06 | 2 | 573,000.0 | 07-MAR-06 | 3 | 542,000.0 | 02-MAR-06 | 1 | 397,000.0 |
| Date                       | Vr.No   | Amount      |                                                                                                                                 |                                                                                                                                                                                                                                         |      |             |                  |           |   |           |           |   |           |           |   |           |
| 02-MAR-06                  | 2       | 573,000.0   |                                                                                                                                 |                                                                                                                                                                                                                                         |      |             |                  |           |   |           |           |   |           |           |   |           |
| 07-MAR-06                  | 3       | 542,000.0   |                                                                                                                                 |                                                                                                                                                                                                                                         |      |             |                  |           |   |           |           |   |           |           |   |           |
| 02-MAR-06                  | 1       | 397,000.0   |                                                                                                                                 |                                                                                                                                                                                                                                         |      |             |                  |           |   |           |           |   |           |           |   |           |
|                            |         |             | <table><tr><td>Month Total:</td><td></td><td>1,512,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Month Total:                                                                                                                                                                                                                            |      | 1,512,000.0 | Monthwise Count: | 3         |   |           |           |   |           |           |   |           |
| Month Total:               |         | 1,512,000.0 |                                                                                                                                 |                                                                                                                                                                                                                                         |      |             |                  |           |   |           |           |   |           |           |   |           |
| Monthwise Count:           | 3       |             |                                                                                                                                 |                                                                                                                                                                                                                                         |      |             |                  |           |   |           |           |   |           |           |   |           |

|                            |         |        |                  |             |              |               |
|----------------------------|---------|--------|------------------|-------------|--------------|---------------|
| JYOTIBAFULLE NAGAR<br>(86) | 2008-09 | OCT-08 | 221705800        | 06 00 48    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 01-OCT-08   | 1            | 47,075,000.0  |
|                            |         |        | Month Total:     |             |              | 47,075,000.0  |
|                            |         |        | Monthwise Count: |             | 1            |               |

| JYOTIBAFULLE NAGAR<br>(86) | 2008-09 | DEC-08       | 221705800                                                                                                                        | 06 00 48                                                                                                                     |      |              |                  |           |   |              |
|----------------------------|---------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|--------------|------------------|-----------|---|--------------|
|                            |         |              |                                                                                                                                  | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-DEC-08</td><td>1</td><td>47,075,000.0</td></tr></table> | Date | Vr.No        | Amount           | 30-DEC-08 | 1 | 47,075,000.0 |
| Date                       | Vr.No   | Amount       |                                                                                                                                  |                                                                                                                              |      |              |                  |           |   |              |
| 30-DEC-08                  | 1       | 47,075,000.0 |                                                                                                                                  |                                                                                                                              |      |              |                  |           |   |              |
|                            |         |              | <table><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> | Month Total:                                                                                                                 |      | 47,075,000.0 | Monthwise Count: | 1         |   |              |
| Month Total:               |         | 47,075,000.0 |                                                                                                                                  |                                                                                                                              |      |              |                  |           |   |              |
| Monthwise Count:           | 1       |              |                                                                                                                                  |                                                                                                                              |      |              |                  |           |   |              |

|                            |         |        |                  |             |              |               |
|----------------------------|---------|--------|------------------|-------------|--------------|---------------|
| JYOTIBAFULLE NAGAR<br>(86) | 2008-09 | FEB-09 | 221705800        | 06 00 48    |              |               |
|                            |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |                  | 02-FEB-09   | 1            | 47,075,000.0  |
|                            |         |        |                  | 24-FEB-09   | 1            | 47,075,000.0  |
|                            |         |        | Month Total:     |             |              | 94,150,000.0  |
|                            |         |        | Monthwise Count: |             | 2            |               |

|                            |         |        |           |                  |              |               |
|----------------------------|---------|--------|-----------|------------------|--------------|---------------|
| JYOTIBAFULLE NAGAR<br>(86) | 2013-14 | MAR-14 | 221703192 | 04 01 35         |              |               |
|                            |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           | 25-MAR-14        | 1            | 750,000.0     |
|                            |         |        |           | 26-MAR-14        | 5            | 2,250,000.0   |
|                            |         |        |           | Month Total:     |              | 3,000,000.0   |
|                            |         |        |           | Monthwise Count: | 2            |               |

|                            |         |        |           |             |              |               |
|----------------------------|---------|--------|-----------|-------------|--------------|---------------|
| JYOTIBAFULLE NAGAR<br>(86) | 2013-14 | MAR-14 | 221703193 | 04 01 35    |              |               |
|                            |         |        |           | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           | 26-MAR-14   | 6            | 1,450,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |  |  |  |
|-------------------|-------------|--------------------------|--|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |  |

JYOTIBAFULLE NAGAR (86)      2013-14    MAR-14      221703193    04 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,450,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

JYOTIBAFULLE NAGAR (86)      2013-14    MAR-14      221780192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-MAR-14        | 2            | 2,041,000.0   |
| Month Total:     |              | 2,041,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2013-14    MAR-14      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-14        | 7            | 2,500,000.0   |
| 26-MAR-14        | 4            | 1,249,500.0   |
| Month Total:     |              | 3,749,500.0   |
| Monthwise Count: | 2            |               |

JYOTIBAFULLE NAGAR (86)      2014-15    JUL-14      221780192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-JUL-14        | 1            | 2,400,000.0   |
| Month Total:     |              | 2,400,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2014-15    NOV-14      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-NOV-14        | 1            | 1,450,000.0   |
| Month Total:     |              | 1,450,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2014-15    DEC-14      221703192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-DEC-14        | 2            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2014-15    DEC-14      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-14        | 1            | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2014-15    FEB-15      221780193    04 01 35

| <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 20-MAY-25 03:08 PM**

|                         |         |                   |           |             |        |             |
|-------------------------|---------|-------------------|-----------|-------------|--------|-------------|
| Grant                   | 37      | Urban Development |           |             |        |             |
| Major Head              | 2217    | Urban Development |           |             |        |             |
| JYOTIBAFULLE NAGAR (86) | 2014-15 | FEB-15            | 221780193 | 04 01 35    |        |             |
|                         |         |                   |           | Vr.No       | Amount |             |
|                         |         |                   |           | 12-FEB-15   | 2      | 3,044,000.0 |
|                         |         |                   |           | 03-FEB-15   | 1      | 2,725,000.0 |
| Month Total:            |         |                   |           | 5,769,000.0 |        |             |
| Monthwise Count:        |         |                   |           | 2           |        |             |
| JYOTIBAFULLE NAGAR (86) | 2014-15 | MAR-15            | 221780192 | 04 01 35    |        |             |
|                         |         |                   |           | Date        | Vr.No  | Amount      |
|                         |         |                   |           | 25-MAR-15   | 1      | 2,041,000.0 |
| Month Total:            |         |                   |           | 2,041,000.0 |        |             |
| Monthwise Count:        |         |                   |           | 1           |        |             |
| JYOTIBAFULLE NAGAR (86) | 2014-15 | MAR-15            | 221780193 | 04 01 35    |        |             |
|                         |         |                   |           | Date        | Vr.No  | Amount      |
|                         |         |                   |           | 29-MAR-15   | 10     | 800,000.0   |
|                         |         |                   |           | 29-MAR-15   | 9      | 600,000.0   |
| Month Total:            |         |                   |           | 1,400,000.0 |        |             |
| Monthwise Count:        |         |                   |           | 2           |        |             |
| JYOTIBAFULLE NAGAR (86) | 2015-16 | JUN-15            | 221780193 | 04 01 35    |        |             |
|                         |         |                   |           | Date        | Vr.No  | Amount      |
|                         |         |                   |           | 25-JUN-15   | 1      | 1,249,500.0 |
|                         |         |                   |           | 25-JUN-15   | 2      | 3,049,000.0 |
| Month Total:            |         |                   |           | 4,298,500.0 |        |             |
| Monthwise Count:        |         |                   |           | 2           |        |             |
| JYOTIBAFULLE NAGAR (86) | 2015-16 | MAR-16            | 221780192 | 04 01 35    |        |             |
|                         |         |                   |           | Date        | Vr.No  | Amount      |
|                         |         |                   |           | 31-MAR-16   | 12     | 2,100,000.0 |
| Month Total:            |         |                   |           | 2,100,000.0 |        |             |
| Monthwise Count:        |         |                   |           | 1           |        |             |
| JYOTIBAFULLE NAGAR (86) | 2015-16 | MAR-16            | 221780193 | 04 01 35    |        |             |
|                         |         |                   |           | Date        | Vr.No  | Amount      |
|                         |         |                   |           | 29-MAR-16   | 1      | 2,400,000.0 |
|                         |         |                   |           | 31-MAR-16   | 11     | 4,600,000.0 |
| Month Total:            |         |                   |           | 7,000,000.0 |        |             |
| Monthwise Count:        |         |                   |           | 2           |        |             |
| JYOTIBAFULLE NAGAR (86) | 2016-17 | JUL-16            | 221780193 | 04 01 35    |        |             |
|                         |         |                   |           | Date        | Vr.No  | Amount      |
|                         |         |                   |           | 26-JUL-16   | 2      | 3,200,000.0 |
|                         |         |                   |           | 23-JUL-16   | 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 20-MAY-25 03:08 PM**

| Grant                   | 37          | Urban Development |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|-------------------------|-------------|-------------------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|------------------|------------------|---|-------------|-----------|---|-------------|
| Major Head              | 2217        | Urban Development |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| JYOTIBAFULLE NAGAR (86) | 2016-17     | JUL-16            | 221780193 | 04 01 35 |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td></td><td>5,200,000.0</td></tr></table>                                                                                          | Vr.No        | Amount |                  | 5,200,000.0      |   |             |           |   |             |
| Vr.No                   | Amount      |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         | 5,200,000.0 |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><td>Month Total:</td><td></td></tr><tr><td>Monthwise Count:</td><td>2</td></tr></table>                                                                                   | Month Total: |        | Monthwise Count: | 2                |   |             |           |   |             |
| Month Total:            |             |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| Monthwise Count:        | 2           |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| JYOTIBAFULLE NAGAR (86) | 2016-17     | OCT-16            | 221780192 | 04 01 35 |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-OCT-16</td><td>1</td><td>1,000,000.0</td></tr></table>                                                          | Date         | Vr.No  | Amount           | 04-OCT-16        | 1 | 1,000,000.0 |           |   |             |
| Date                    | Vr.No       | Amount            |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| 04-OCT-16               | 1           | 1,000,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><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>                                                      | Month Total: |        | 1,000,000.0      | Monthwise Count: | 1 |             |           |   |             |
| Month Total:            |             | 1,000,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| Monthwise Count:        | 1           |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| JYOTIBAFULLE NAGAR (86) | 2017-18     | FEB-18            | 221780193 | 04 01 35 |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-18</td><td>9</td><td>2,000,000.0</td></tr></table>                                                          | Date         | Vr.No  | Amount           | 28-FEB-18        | 9 | 2,000,000.0 |           |   |             |
| Date                    | Vr.No       | Amount            |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| 28-FEB-18               | 9           | 2,000,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><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>                                                      | Month Total: |        | 2,000,000.0      | Monthwise Count: | 1 |             |           |   |             |
| Month Total:            |             | 2,000,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| Monthwise Count:        | 1           |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| JYOTIBAFULLE NAGAR (86) | 2018-19     | JAN-19            | 221780192 | 07 00 35 |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-19</td><td>1</td><td>5,951,000.0</td></tr></table>                                                          | Date         | Vr.No  | Amount           | 31-JAN-19        | 1 | 5,951,000.0 |           |   |             |
| Date                    | Vr.No       | Amount            |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| 31-JAN-19               | 1           | 5,951,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>5,951,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                      | Month Total: |        | 5,951,000.0      | Monthwise Count: | 1 |             |           |   |             |
| Month Total:            |             | 5,951,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| Monthwise Count:        | 1           |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| JYOTIBAFULLE NAGAR (86) | 2018-19     | MAR-19            | 221780192 | 07 00 35 |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-19</td><td>1</td><td>6,000,000.0</td></tr></table>                                                          | Date         | Vr.No  | Amount           | 29-MAR-19        | 1 | 6,000,000.0 |           |   |             |
| Date                    | Vr.No       | Amount            |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| 29-MAR-19               | 1           | 6,000,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><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>                                                      | Month Total: |        | 6,000,000.0      | Monthwise Count: | 1 |             |           |   |             |
| Month Total:            |             | 6,000,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| Monthwise Count:        | 1           |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| JYOTIBAFULLE NAGAR (86) | 2019-20     | MAR-20            | 221780192 | 07 00 35 |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-20</td><td>2</td><td>6,641,000.0</td></tr><tr><td>12-MAR-20</td><td>1</td><td>4,646,000.0</td></tr></table> | Date         | Vr.No  | Amount           | 16-MAR-20        | 2 | 6,641,000.0 | 12-MAR-20 | 1 | 4,646,000.0 |
| Date                    | Vr.No       | Amount            |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| 16-MAR-20               | 2           | 6,641,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| 12-MAR-20               | 1           | 4,646,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>11,287,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                     | Month Total: |        | 11,287,000.0     | Monthwise Count: | 2 |             |           |   |             |
| Month Total:            |             | 11,287,000.0      |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| Monthwise Count:        | 2           |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| JYOTIBAFULLE NAGAR (86) | 2020-21     | MAR-21            | 221780192 | 07 00 35 |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-21</td><td>1</td><td>2,162,000.0</td></tr></table>                                                          | Date         | Vr.No  | Amount           | 27-MAR-21        | 1 | 2,162,000.0 |           |   |             |
| Date                    | Vr.No       | Amount            |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| 27-MAR-21               | 1           | 2,162,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
|                         |             |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>2,162,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                      | Month Total: |        | 2,162,000.0      | Monthwise Count: | 1 |             |           |   |             |
| Month Total:            |             | 2,162,000.0       |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| Monthwise Count:        | 1           |                   |           |          |                                                                                                                                                                                      |              |        |                  |                  |   |             |           |   |             |
| JYOTIBAFULLE NAGAR (86) | 2022-23     | NOV-22            | 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 20-MAY-25 03:08 PM**

|                   |             |                          |  |  |  |
|-------------------|-------------|--------------------------|--|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |  |

JYOTIBAFULLE NAGAR (86)      2022-23    NOV-22      221780192    07 00 35

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 17-NOV-22 | 3 | 4,646,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,646,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2023-24    MAR-24      221780192    07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 28-MAR-24 | 1 | 2,500,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2023-24    MAR-24      221780192    07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 06-MAR-24 | 1 | 2,400,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,400,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2023-24    MAR-24      221780193    07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 20-MAR-24 | 2 | 2,000,000.0 |
|-----------|---|-------------|

|           |   |             |
|-----------|---|-------------|
| 20-MAR-24 | 3 | 2,000,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KANNAUJ (84)      2024-25    MAR-25      221780192    07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 30-MAR-25 | 1 | 4,000,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2024-25    MAR-25      221780193    07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 31-MAR-25 | 2 | 500,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2013-14    MAR-14      221780192    04 01 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |    |           |
|-----------|----|-----------|
| 27-MAR-14 | 16 | 244,000.0 |
|-----------|----|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 244,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANPUR NAGAR (20)      2014-15    MAR-15      221703192    04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |  |  |
|-------------------|-------------|--------------------------|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANPUR NAGAR (20) | 2014-15 | MAR-15 | 221703192 | 04 01 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23-MAR-15   | 5            | 1,500,000.0   |
|                   |         |        |           | Month Total:     |             |              | 1,500,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2014-15 | MAR-15 | 221703193 | 04 01 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23-MAR-15   | 6            | 1,000,000.0   |
|                   |         |        |           |                  | 23-MAR-15   | 7            | 1,250,000.0   |
|                   |         |        |           | Month Total:     |             |              | 2,250,000.0   |
|                   |         |        |           | Monthwise Count: |             | 2            |               |
| KANPUR NAGAR (20) | 2014-15 | MAR-15 | 221780193 | 04 01 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 25-MAR-15   | 24           | 1,300,000.0   |
|                   |         |        |           | Month Total:     |             |              | 1,300,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2016-17 | MAY-16 | 221780193 | 04 01 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 16-MAY-16   | 1            | 5,200,000.0   |
|                   |         |        |           | Month Total:     |             |              | 5,200,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2016-17 | FEB-17 | 221780191 | 07 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 22-FEB-17   | 10           | 10,000,000.0  |
|                   |         |        |           | Month Total:     |             |              | 10,000,000.0  |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2019-20 | JUN-19 | 221780191 | 07 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 03-JUN-19   | 1            | 10,000,000.0  |
|                   |         |        |           | Month Total:     |             |              | 10,000,000.0  |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2022-23 | NOV-22 | 221780193 | 07 00 35         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 30-NOV-22   | 7            | 551,000.0     |
|                   |         |        |           | Month Total:     |             |              | 551,000.0     |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| KANPUR NAGAR (20) | 2024-25 | MAR-25 | 221780800 | 15 00 35         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                                                    |      |                   |  |           |       |              |
|----------------------------------------------------|------|-------------------|--|-----------|-------|--------------|
| Grant                                              | 37   | Urban Development |  |           |       |              |
| Major Head                                         | 2217 | Urban Development |  |           |       |              |
| KANPUR NAGAR (20)2024-25MAR-2522178080015 00 35    |      |                   |  |           |       |              |
|                                                    |      |                   |  | Date      | Vr.No | Amount       |
|                                                    |      |                   |  | 22-MAR-25 | 2     | 16,166,400.0 |
| Month Total:                                       |      |                   |  |           |       | 16,166,400.0 |
| Monthwise Count:                                   |      |                   |  | 1         |       |              |
| KANSHIRAM NAGAR (88)2023-24MAR-2422178019307 00 35 |      |                   |  |           |       |              |
|                                                    |      |                   |  | Date      | Vr.No | Amount       |
|                                                    |      |                   |  | 23-MAR-24 | 1     | 500,000.0    |
| Month Total:                                       |      |                   |  |           |       | 500,000.0    |
| Monthwise Count:                                   |      |                   |  | 1         |       |              |
| KANSHIRAM NAGAR (88)2024-25SEP-2422178019307 00 35 |      |                   |  |           |       |              |
|                                                    |      |                   |  | Date      | Vr.No | Amount       |
|                                                    |      |                   |  | 26-SEP-24 | 1     | 2,400,000.0  |
| Month Total:                                       |      |                   |  |           |       | 2,400,000.0  |
| Monthwise Count:                                   |      |                   |  | 1         |       |              |
| KANSHIRAM NAGAR (88)2024-25MAR-2522178019307 00 35 |      |                   |  |           |       |              |
|                                                    |      |                   |  | Date      | Vr.No | Amount       |
|                                                    |      |                   |  | 29-MAR-25 | 2     | 4,000,000.0  |
|                                                    |      |                   |  | 29-MAR-25 | 3     | 4,000,000.0  |
|                                                    |      |                   |  | 18-MAR-25 | 1     | 2,300,000.0  |
| Month Total:                                       |      |                   |  |           |       | 10,300,000.0 |
| Monthwise Count:                                   |      |                   |  | 3         |       |              |
| KAUSHAMBI (82)2004-05MAR-0522178019195 01 20       |      |                   |  |           |       |              |
|                                                    |      |                   |  | Date      | Vr.No | Amount       |
|                                                    |      |                   |  | 19-MAR-05 | 5B    | 50,070.0     |
| Month Total:                                       |      |                   |  |           |       | 50,070.0     |
| Monthwise Count:                                   |      |                   |  | 1         |       |              |
| KAUSHAMBI (82)2005-06MAR-0622178019112 01 20       |      |                   |  |           |       |              |
|                                                    |      |                   |  | Date      | Vr.No | Amount       |
|                                                    |      |                   |  | 31-MAR-06 | 3     | 130,000.0    |
| Month Total:                                       |      |                   |  |           |       | 130,000.0    |
| Monthwise Count:                                   |      |                   |  | 1         |       |              |
| KAUSHAMBI (82)2013-14MAR-1422170319304 01 35       |      |                   |  |           |       |              |
|                                                    |      |                   |  | Date      | Vr.No | Amount       |
|                                                    |      |                   |  | 04-MAR-14 | 2     | 1,500,000.0  |
|                                                    |      |                   |  | 22-MAR-14 | 3     | 1,000,000.0  |
|                                                    |      |                   |  | 28-MAR-14 | 10    | 1,000,000.0  |
|                                                    |      |                   |  | 28-MAR-14 | 8     | 1,500,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

KAUSHAMBI (82)      2013-14    MAR-14      221703193    04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-14        | 7            | 1,000,000.0   |
| 22-MAR-14        | 4            | 1,000,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 6            |               |

KAUSHAMBI (82)      2013-14    MAR-14      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-14        | 5            | 2,847,000.0   |
| Month Total:     |              | 2,847,000.0   |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2014-15    MAR-15      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-15        | 9            | 950,000.0     |
| Month Total:     |              | 950,000.0     |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2014-15    MAR-15      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-15        | 1            | 1,950,000.0   |
| 27-MAR-15        | 8            | 2,100,000.0   |
| Month Total:     |              | 4,050,000.0   |
| Monthwise Count: | 2            |               |

KAUSHAMBI (82)      2015-16    JUN-15      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-JUN-15        | 1            | 1,950,000.0   |
| 18-JUN-15        | 2            | 2,175,000.0   |
| 19-JUN-15        | 3            | 2,847,000.0   |
| Month Total:     |              | 6,972,000.0   |
| Monthwise Count: | 3            |               |

KAUSHAMBI (82)      2015-16    MAR-16      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-16        | 7            | 3,900,000.0   |
| Month Total:     |              | 3,900,000.0   |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2016-17    OCT-16      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-OCT-16   | 1            | 1,250,000.0   |
| 14-OCT-16   | 2            | 2,000,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    OCT-16      221780193    04 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 3,250,000.0   |
| Month Total:     |               |
| Monthwise Count: | 2             |

KAUSHAMBI (82)      2016-17    NOV-16      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-NOV-16        | 1            | 1,500,000.0   |
| Month Total:     |              | 1,500,000.0   |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2016-17    MAR-17      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-17        | 2            | 5,000,000.0   |
| 27-MAR-17        | 4            | 5,000,000.0   |
| Month Total:     |              | 10,000,000.0  |
| Monthwise Count: | 2            |               |

KAUSHAMBI (82)      2017-18    FEB-18      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-18        | 2            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2017-18    FEB-18      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-FEB-18        | 1            | 11,700,000.0  |
| Month Total:     |              | 11,700,000.0  |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2017-18    MAR-18      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-18        | 7            | 1,930,000.0   |
| Month Total:     |              | 1,930,000.0   |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2017-18    MAR-18      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-18        | 9            | 9,400,000.0   |
| Month Total:     |              | 9,400,000.0   |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2018-19    NOV-18      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

KAUSHAMBI (82)      2018-19    NOV-18      221780192    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-NOV-18        | 1            | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

KAUSHAMBI (82)      2020-21    MAR-21      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-21   | 1            | 9,400,000.0   |
|                  | 31-MAR-21   | 2            | 6,526,000.0   |
| Month Total:     |             |              | 15,926,000.0  |
| Monthwise Count: |             | 2            |               |

KAUSHAMBI (82)      2021-22    MAR-22      221780192    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24-MAR-22   | 1            | 499,000.0     |
| Month Total:     |             |              | 499,000.0     |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)      2021-22    MAR-22      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24-MAR-22   | 2            | 742,000.0     |
| Month Total:     |             |              | 742,000.0     |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)      2022-23    NOV-22      221780192    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04-NOV-22   | 1            | 4,498,000.0   |
| Month Total:     |             |              | 4,498,000.0   |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)      2023-24    MAR-24      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 06-MAR-24   | 1            | 4,500,000.0   |
| Month Total:     |             |              | 4,500,000.0   |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)      2024-25    DEC-24      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19-DEC-24   | 1            | 1,700,000.0   |
| Month Total:     |             |              | 1,700,000.0   |
| Monthwise Count: |             | 1            |               |

KAUSHAMBI (82)      2024-25    JAN-25      221780193    07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| KAUSHAMBI (82)   | 2024-25 | JAN-25      | 221780193 | 07 00 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-25</td><td>1</td><td>2,165,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,165,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 07-JAN-25 | 1 | 2,165,000.0 | Month Total: |  | 2,165,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 07-JAN-25        | 1       | 2,165,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,165,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| KAUSHAMBI (82)   | 2024-25 | FEB-25      | 221780193 | 07 00 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-25</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 | 01-FEB-25 | 1 | 2,700,000.0 | Month Total: |  | 2,700,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 01-FEB-25        | 1       | 2,700,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,700,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| KHERI (48)       | 2023-24 | MAR-24      | 221780192 | 07 00 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-24</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 28-MAR-24 | 2 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 28-MAR-24        | 2       | 5,000,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,000,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| KHERI (48)       | 2023-24 | MAR-24      | 221780193 | 07 00 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-24</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 | 04-MAR-24 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 04-MAR-24        | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| KHERI (48)       | 2024-25 | JAN-25      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-25</td><td>2</td><td>3,200,000.0</td></tr><tr><td>08-JAN-25</td><td>1</td><td>2,600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 23-JAN-25 | 2 | 3,200,000.0 | 08-JAN-25 | 1 | 2,600,000.0 | Month Total: |  | 5,800,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 23-JAN-25        | 2       | 3,200,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 08-JAN-25        | 1       | 2,600,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,800,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| KHERI (48)       | 2024-25 | MAR-25      | 221780192 | 07 00 35                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>2</td><td>5,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-MAR-25 | 2 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 31-MAR-25        | 2       | 5,000,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 5,000,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| KHERI (48)                                                                                                                                                                                                                                                                                               | 2024-25 | MAR-25      | 221780193 | 07 00 35 |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-MAR-25</td><td>1</td><td>2,200,000.0</td></tr><tr><td>31-MAR-25</td><td>3</td><td>600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 10-MAR-25 | 1 | 2,200,000.0 | 31-MAR-25 | 3 | 600,000.0 | Month Total: |  | 2,800,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                     | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 10-MAR-25                                                                                                                                                                                                                                                                                                | 1       | 2,200,000.0 |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 31-MAR-25                                                                                                                                                                                                                                                                                                | 3       | 600,000.0   |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                             |         | 2,800,000.0 |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                         |         | 2           |           |          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LALITPUR (58)                      2004-05    MAR-05                      221780191                      95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-05 | 4     | 36,770.0  |
| 31-MAR-05 | 7     | 45,970.0  |
| 30-MAR-05 | 1     | 775,010.0 |
| 31-MAR-05 | 8     | 775,010.0 |
| 31-MAR-05 | 6     | 36,770.0  |
| 31-MAR-05 | 5     | 33,500.0  |
| 30-MAR-05 | 3     | 45,970.0  |
| 30-MAR-05 | 2     | 33,500.0  |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,782,500.0 |
| Monthwise Count: | 8 |             |

LALITPUR (58)                      2005-06    FEB-06                      221780191                      12 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-FEB-06 | 1     | 1,889,000.0 |
| 22-FEB-06 | 3     | 131,000.0   |
| 22-FEB-06 | 2     | 155,000.0   |
| 24-FEB-06 | 4     | 90,000.0    |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,265,000.0 |
| Monthwise Count: | 4 |             |

LALITPUR (58)                      2008-09    OCT-08                      221705800                      06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 07-OCT-08 | 1     | 47,075,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 47,075,000.0 |
| Monthwise Count: | 1 |              |

LALITPUR (58)                      2008-09    MAR-09                      221705800                      06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 20-MAR-09 | 1     | 47,075,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 47,075,000.0 |
| Monthwise Count: | 1 |              |

LALITPUR (58)                      2013-14    MAR-14                      221703193                      04 01 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 05-MAR-14 | 1     | 750,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 750,000.0 |
| Monthwise Count: | 1 |           |

LALITPUR (58)                      2014-15    MAR-15                      221703193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-15 | 8     | 2,000,000.0 |
| 27-MAR-15 | 7     | 2,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LALITPUR (58)      2014-15    MAR-15      221703193    04 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 4,000,000.0   |
| Month Total:     |               |
| Monthwise Count: | 2             |

LALITPUR (58)      2015-16    NOV-15      221780192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-NOV-15        | 1            | 900,000.0     |
| Month Total:     |              | 900,000.0     |
| Monthwise Count: | 1            |               |

LALITPUR (58)      2016-17    JUL-16      221780192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-JUL-16        | 1            | 2,100,000.0   |
| Month Total:     |              | 2,100,000.0   |
| Monthwise Count: | 1            |               |

LALITPUR (58)      2018-19    JAN-19      221780192    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-JAN-19        | 2            | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

LALITPUR (58)      2018-19    JAN-19      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JAN-19        | 3            | 2,000,000.0   |
| 14-JAN-19        | 1            | 2,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 2            |               |

LALITPUR (58)      2022-23    DEC-22      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-DEC-22        | 1            | 600,000.0     |
| Month Total:     |              | 600,000.0     |
| Monthwise Count: | 1            |               |

LALITPUR (58)      2023-24    AUG-23      221780193    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-AUG-23        | 1            | 2,400,000.0   |
| Month Total:     |              | 2,400,000.0   |
| Monthwise Count: | 1            |               |

LALITPUR (58)      2023-24    MAR-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LALITPUR (58)      2023-24    MAR-24      221780193    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-24        | 2            | 1,500,000.0   |
| 15-MAR-24        | 1            | 300,000.0     |
| 21-MAR-24        | 3            | 300,000.0     |
| Month Total:     |              | 2,100,000.0   |
| Monthwise Count: | 3            |               |

LALITPUR (58)      2024-25    JAN-25      221780192    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02-JAN-25   | 1            | 1,500,000.0   |
| Month Total:     |             |              | 1,500,000.0   |
| Monthwise Count: |             | 1            |               |

LALITPUR (58)      2024-25    JAN-25      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 15-JAN-25   | 3            | 1,500,000.0   |
|                  | 10-JAN-25   | 2            | 1,500,000.0   |
| Month Total:     |             |              | 3,000,000.0   |
| Monthwise Count: |             | 2            |               |

LALITPUR (58)      2024-25    FEB-25      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07-FEB-25   | 1            | 2,700,000.0   |
| Month Total:     |             |              | 2,700,000.0   |
| Monthwise Count: |             | 1            |               |

LALITPUR (58)      2024-25    MAR-25      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-MAR-25   | 1            | 2,700,000.0   |
|                  | 30-MAR-25   | 2            | 1,500,000.0   |
| Month Total:     |             |              | 4,200,000.0   |
| Monthwise Count: |             | 2            |               |

LUCKNOW (43)      2008-09    OCT-08      221705800    06 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-OCT-08   | 5            | 47,075,000.0  |
| Month Total:     |             |              | 47,075,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW (43)      2013-14    DEC-13      221780193    04 01 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 27-DEC-13   | 9            | 5,000,000.0   |
|  | 11-DEC-13   | 4            | 4,896,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2013-14    DEC-13                      221780193                      04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-JAN-14   | 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-MAR-14   | 14           | 1,250,000.0   |
| 20-MAR-14   | 19           | 1,750,000.0   |
| 29-MAR-14   | 35           | 4,250,000.0   |
| 20-MAR-14   | 20           | 1,750,000.0   |
| 29-MAR-14   | 39           | 3,900,000.0   |
| 29-MAR-14   | 40           | 1,750,000.0   |
| 20-MAR-14   | 21           | 1,750,000.0   |
| 20-MAR-14   | 9            | 1,750,000.0   |
| 29-MAR-14   | 37           | 3,250,000.0   |
| 29-MAR-14   | 38           | 2,750,000.0   |
| 20-MAR-14   | 22           | 1,400,000.0   |
| 20-MAR-14   | 8            | 2,500,000.0   |
| 29-MAR-14   | 36           | 4,250,000.0   |
| 20-MAR-14   | 18           | 1,500,000.0   |
| 20-MAR-14   | 13           | 1,000,000.0   |
| 20-MAR-14   | 17           | 1,500,000.0   |
| 20-MAR-14   | 15           | 1,500,000.0   |
|             |              | 37,800,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|    |
|----|
| 17 |
|----|

LUCKNOW (43)                      2013-14    MAR-14                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-14   | 42           | 1,400,000.0   |
| 20-MAR-14   | 16           | 1,615,000.0   |
| 29-MAR-14   | 41           | 1,399,000.0   |
| 20-MAR-14   | 12           | 1,601,000.0   |
| 20-MAR-14   | 10           | 1,564,500.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

LUCKNOW (43)                      2014-15    SEP-14                      221780191                      04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW (43) | 2014-15 | SEP-14 | 221780191 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 11-SEP-14   | 10           | 845,795.0     |
|              |         |        |           |                  | 11-SEP-14   | 11           | 984,892.0     |
|              |         |        |           | Month Total:     |             |              | 1,830,687.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| LUCKNOW (43) | 2014-15 | SEP-14 | 221780193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 05-SEP-14   | 1            | 1,616,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,616,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2014-15 | NOV-14 | 221703193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 19-NOV-14   | 2            | 3,750,000.0   |
|              |         |        |           | Month Total:     |             |              | 3,750,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2014-15 | DEC-14 | 221780193 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 30-DEC-14   | 12           | 1,587,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,587,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |
| LUCKNOW (43) | 2014-15 | JAN-15 | 221780191 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 27-JAN-15   | 2            | 312,204.0     |
|              |         |        |           |                  | 27-JAN-15   | 1            | 20,547.0      |
|              |         |        |           | 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-MAR-15   | 3            | 2,571,000.0   |
|              |         |        |           |                  | 31-MAR-15   | 68           | 2,500,000.0   |
|              |         |        |           | Month Total:     |             |              | 5,071,000.0   |
|              |         |        |           | Monthwise Count: |             | 2            |               |
| LUCKNOW (43) | 2014-15 | MAR-15 | 221780191 | 04 01 35         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 29-MAR-15   | 52           | 2,730,000.0   |
|              |         |        |           |                  | 31-MAR-15   | 66           | 192,880.0     |
|              |         |        |           |                  | 25-MAR-15   | 38           | 120,185.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2014-15    MAR-15                      221780191    04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 3,043,065.0   |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2014-15    MAR-15                      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-MAR-15   | 2            | 2,320,000.0   |
| 18-MAR-15   | 19           | 3,900,000.0   |
| 13-MAR-15   | 4            | 4,300,000.0   |

|                  |              |
|------------------|--------------|
| 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-JUN-15   | 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-JUN-15   | 2            | 2,320,000.0   |
| 12-JUN-15   | 3            | 3,900,000.0   |
| 12-JUN-15   | 1            | 4,300,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 10,520,000.0 |
| Monthwise Count: | 3            |

LUCKNOW (43)                      2015-16    AUG-15                      221780191    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-AUG-15   | 8            | 49,689.0      |
| 12-AUG-15   | 4            | 10,548,769.0  |
| 12-AUG-15   | 5            | 11,003,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 21,601,458.0 |
| Monthwise Count: | 3            |

LUCKNOW (43)                      2015-16    MAR-16                      221780191    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-16   | 30           | 90,793,800.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 90,793,800.0 |
| Monthwise Count: | 1            |

LUCKNOW (43)                      2015-16    MAR-16                      221780193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-16   | 32           | 4,000,000.0   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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                      221780193                      04 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-16        | 31           | 4,000,000.0   |
| Month Total:     |              | 8,000,000.0   |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2016-17    MAY-16                      221780193                      04 01 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-MAY-16   | 5            | 2,000,000.0   |
| Month Total:     |             |              | 2,000,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW (43)                      2016-17    JUN-16                      221780191                      04 01 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16-JUN-16   | 13           | 1,915,443.0   |
|                  | 16-JUN-16   | 12           | 1,220.0       |
|                  | 16-JUN-16   | 8            | 27,935.0      |
|                  | 16-JUN-16   | 9            | 802,071.0     |
|                  | 16-JUN-16   | 10           | 125,495.0     |
|                  | 16-JUN-16   | 11           | 1,867,159.0   |
| Month Total:     |             |              | 4,739,323.0   |
| Monthwise Count: |             | 6            |               |

LUCKNOW (43)                      2016-17    JUN-16                      221780193                      04 01 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 13-JUN-16   | 6            | 5,000,000.0   |
|                  | 09-JUN-16   | 1            | 5,010,000.0   |
| Month Total:     |             |              | 10,010,000.0  |
| Monthwise Count: |             | 2            |               |

LUCKNOW (43)                      2016-17    AUG-16                      221780191                      04 01 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24-AUG-16   | 11           | 721.0         |
|                  | 24-AUG-16   | 15           | 37,507.0      |
|                  | 24-AUG-16   | 5            | 535.0         |
|                  | 24-AUG-16   | 14           | 643,510.0     |
|                  | 24-AUG-16   | 10           | 221,689.0     |
|                  | 24-AUG-16   | 8            | 277,466.0     |
|                  | 24-AUG-16   | 12           | 340,889.0     |
|                  | 24-AUG-16   | 6            | 220,216.0     |
|                  | 24-AUG-16   | 9            | 10,879.0      |
|                  | 24-AUG-16   | 7            | 90,054.0      |
| Month Total:     |             |              | 1,843,466.0   |
| Monthwise Count: |             | 10           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2016-17    OCT-16                      221780191                      04 01 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 06-OCT-16        | 1     | 56,178.0    |
| 29-OCT-16        | 12    | 1,416.0     |
| 06-OCT-16        | 2     | 1,491,737.0 |
| Month Total:     |       | 1,549,331.0 |
| Monthwise Count: |       | 3           |

LUCKNOW (43)                      2016-17    MAR-17                      221780191                      04 01 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 23-MAR-17        | 34    | 3,604,931.0  |
| 23-MAR-17        | 31    | 1,744.0      |
| 23-MAR-17        | 29    | 3,658,000.0  |
| 23-MAR-17        | 26    | 5,000,000.0  |
| 23-MAR-17        | 33    | 3,180.0      |
| 29-MAR-17        | 38    | 1,264,832.0  |
| 23-MAR-17        | 32    | 456,219.0    |
| 23-MAR-17        | 25    | 751,975.0    |
| 23-MAR-17        | 23    | 1,780,000.0  |
| Month Total:     |       | 16,520,881.0 |
| Monthwise Count: |       | 9            |

LUCKNOW (43)                      2016-17    MAR-17                      221780191                      07 00 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 23-MAR-17        | 28    | 15,000,000.0 |
| 23-MAR-17        | 27    | 3,800,000.0  |
| Month Total:     |       | 18,800,000.0 |
| Monthwise Count: |       | 2            |

LUCKNOW (43)                      2016-17    MAR-17                      221780193                      04 01 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 18-MAR-17        | 22    | 1,869,000.0 |
| Month Total:     |       | 1,869,000.0 |
| Monthwise Count: |       | 1           |

LUCKNOW (43)                      2017-18    MAR-18                      221780191                      04 01 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 30-MAR-18        | 28    | 11,233,000.0 |
| 30-MAR-18        | 27    | 7,357,000.0  |
| Month Total:     |       | 18,590,000.0 |
| Monthwise Count: |       | 2            |

LUCKNOW (43)                      2018-19    OCT-18                      221780191                      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2018-19    OCT-18                      221780191                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-OCT-18        | 7            | 28,677,000.0  |
| Month Total:     |              | 28,677,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2018-19    MAR-19                      221780191                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-19        | 30           | 21,300,000.0  |
| 26-MAR-19        | 25           | 3,352,000.0   |
| Month Total:     |              | 24,652,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2018-19    MAR-19                      221780191                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-MAR-19        | 23           | 11,500,000.0  |
| 26-MAR-19        | 24           | 3,500,000.0   |
| Month Total:     |              | 15,000,000.0  |
| Monthwise Count: | 2            |               |

LUCKNOW (43)                      2019-20    DEC-19                      221705800                      09 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-DEC-19        | 1            | 7,042,000.0   |
| Month Total:     |              | 7,042,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2019-20    JAN-20                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-JAN-20        | 3            | 2,004,000.0   |
| Month Total:     |              | 2,004,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                      2019-20    MAR-20                      221780191                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-20        | 10           | 23,778,500.0  |
| 31-MAR-20        | 14           | 6,930,000.0   |
| 28-MAR-20        | 11           | 11,255,500.0  |
| 28-MAR-20        | 12           | 20,230,500.0  |
| Month Total:     |              | 62,194,500.0  |
| Monthwise Count: | 4            |               |

LUCKNOW (43)                      2020-21    NOV-20                      221705800                      09 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-NOV-20   | 8            | 5,500,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2020-21    NOV-20                      221705800      09 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    FEB-21                      221780191      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-FEB-21   | 7            | 47,359,600.0  |
|             |              | 47,359,600.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    MAR-21                      221780191      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-21   | 30           | 10,000,000.0  |
| 28-MAR-21   | 28           | 2,140,000.0   |
|             |              | 12,140,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2020-21    MAR-21                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-21   | 31           | 835,900.0     |
| 31-MAR-21   | 32           | 835,900.0     |
|             |              | 1,671,800.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2021-22    SEP-21                      221780191      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 14-SEP-21   | 4            | 35,928,000.0  |
| 14-SEP-21   | 3            | 20,000,000.0  |
|             |              | 55,928,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2021-22    JAN-22                      221780191      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 06-JAN-22   | 2            | 4,301,000.0   |
| 04-JAN-22   | 1            | 20,000,000.0  |
|             |              | 24,301,000.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW (43)                      2021-22    MAR-22                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-MAR-22   | 7            | 747,750.0     |
|             |              | 747,750.0     |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW (43)                      2022-23    JUL-22                      221780191                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-JUL-22 | 4     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2022-23    OCT-22                      221780191                      07 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 15-OCT-22 | 6     | 11,443,000.0 |
| 14-OCT-22 | 5     | 40,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 51,443,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)                      2023-24    AUG-23                      221780191                      08 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 03-AUG-23 | 1     | 21,757,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 21,757,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2023-24    SEP-23                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-SEP-23 | 13    | 2,243,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,243,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2023-24    OCT-23                      221705191                      89 02 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 10-OCT-23 | 1     | 16,700,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 16,700,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)                      2023-24    MAR-24                      221780191                      07 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 27-MAR-24 | 28    | 26,200,000.0 |
| 31-MAR-24 | 34    | 32,078,500.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 58,278,500.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW (43)                      2023-24    MAR-24                      221780192                      08 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-24 | 29    | 9,999,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,999,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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                      221780193                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 20-MAR-24    | 16    | 1,500,000.0 |
| 19-MAR-24    | 9     | 1,500,000.0 |
| Month Total: |       | 3,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW (43)                      2024-25    JAN-25                      221780191                      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 09-JAN-25    | 1     | 4,301,000.0  |
| 09-JAN-25    | 2     | 11,609,000.0 |
| Month Total: |       | 15,910,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW (43)                      2024-25    FEB-25                      221780800                      15 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 17-FEB-25    | 1     | 47,228,000.0 |
| 17-FEB-25    | 2     | 45,528,000.0 |
| Month Total: |       | 92,756,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW (43)                      2024-25    MAR-25                      221780191                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-MAR-25    | 21    | 6,200,000.0 |
| Month Total: |       | 6,200,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)                      2004-05    NOV-04                      221780191                      11 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 17-NOV-04    | 2     | 96,100.0 |
| Month Total: |       | 96,100.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)                      2004-05    DEC-04                      221780191                      11 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 14-DEC-04    | 8     | 95,687.0  |
| 14-DEC-04    | 7     | 2,467.0   |
| 29-DEC-04    | 27    | 95,657.0  |
| 14-DEC-04    | 9     | 9,304.0   |
| Month Total: |       | 203,115.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

LUCKNOW-2 (60)                      2005-06    MAY-05                      221780191                      11 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                   |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
|------------------|---------|-------------------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|---|-----------|------------------|---|-----------|------------------|---|-----------|------------------|---|--|
| Grant            | 37      | Urban Development |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Major Head       | 2217    | Urban Development |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2005-06 | MAY-05            | 221780191 | 11 00 20 |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
|                  |         |                   |           |          | <table><tr><td></td><td>Vr.No</td><td>Amount</td></tr><tr><td>07-MAY-05</td><td>3</td><td>195,594.0</td></tr><tr><td>Month Total:</td><td></td><td>195,594.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                 |      | Vr.No | Amount | 07-MAY-05 | 3  | 195,594.0 | Month Total: |   | 195,594.0 | Monthwise Count: | 1 |           |                  |   |           |                  |   |  |
|                  | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 07-MAY-05        | 3       | 195,594.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Month Total:     |         | 195,594.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2005-06 | JUN-05            | 221780191 | 11 00 20 |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
|                  |         |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-JUN-05</td><td>15</td><td>97,928.0</td></tr><tr><td>02-JUN-05</td><td>1</td><td>97,797.0</td></tr><tr><td>02-JUN-05</td><td>2</td><td>12,527.0</td></tr><tr><td>Month Total:</td><td></td><td>208,252.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 30-JUN-05 | 15 | 97,928.0  | 02-JUN-05    | 1 | 97,797.0  | 02-JUN-05        | 2 | 12,527.0  | Month Total:     |   | 208,252.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 30-JUN-05        | 15      | 97,928.0          |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 02-JUN-05        | 1       | 97,797.0          |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 02-JUN-05        | 2       | 12,527.0          |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Month Total:     |         | 208,252.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Monthwise Count: | 3       |                   |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2005-06 | SEP-05            | 221780191 | 11 00 20 |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
|                  |         |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-SEP-05</td><td>1</td><td>98,374.0</td></tr><tr><td>12-SEP-05</td><td>2</td><td>98,374.0</td></tr><tr><td>Month Total:</td><td></td><td>196,748.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                        | Date | Vr.No | Amount | 12-SEP-05 | 1  | 98,374.0  | 12-SEP-05    | 2 | 98,374.0  | Month Total:     |   | 196,748.0 | Monthwise Count: | 2 |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 12-SEP-05        | 1       | 98,374.0          |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 12-SEP-05        | 2       | 98,374.0          |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Month Total:     |         | 196,748.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Monthwise Count: | 2       |                   |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2005-06 | OCT-05            | 221780191 | 11 00 20 |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
|                  |         |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06-OCT-05</td><td>1</td><td>98,374.0</td></tr><tr><td>Month Total:</td><td></td><td>98,374.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                               | Date | Vr.No | Amount | 06-OCT-05 | 1  | 98,374.0  | Month Total: |   | 98,374.0  | Monthwise Count: | 1 |           |                  |   |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 06-OCT-05        | 1       | 98,374.0          |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Month Total:     |         | 98,374.0          |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2005-06 | NOV-05            | 221780191 | 11 00 20 |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
|                  |         |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11-NOV-05</td><td>2</td><td>34,538.0</td></tr><tr><td>11-NOV-05</td><td>1</td><td>101,795.0</td></tr><tr><td>Month Total:</td><td></td><td>136,333.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                       | Date | Vr.No | Amount | 11-NOV-05 | 2  | 34,538.0  | 11-NOV-05    | 1 | 101,795.0 | Month Total:     |   | 136,333.0 | Monthwise Count: | 2 |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 11-NOV-05        | 2       | 34,538.0          |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 11-NOV-05        | 1       | 101,795.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Month Total:     |         | 136,333.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Monthwise Count: | 2       |                   |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2006-07 | APR-06            | 221780191 | 11 00 20 |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
|                  |         |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17-APR-06</td><td>3</td><td>109,936.0</td></tr><tr><td>Month Total:</td><td></td><td>109,936.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                             | Date | Vr.No | Amount | 17-APR-06 | 3  | 109,936.0 | Month Total: |   | 109,936.0 | Monthwise Count: | 1 |           |                  |   |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 17-APR-06        | 3       | 109,936.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Month Total:     |         | 109,936.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2006-07 | MAY-06            | 221780191 | 11 00 20 |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
|                  |         |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04-MAY-06</td><td>5</td><td>113,113.0</td></tr></table>                                                                                                                                                                                                                           | Date | Vr.No | Amount | 04-MAY-06 | 5  | 113,113.0 |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |
| 04-MAY-06        | 5       | 113,113.0         |           |          |                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |           |              |   |           |                  |   |           |                  |   |           |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2006-07    MAY-06      221780191    11 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 113,113.0     |
| Month Total:     |               |
| 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-JUN-06        | 1            | 113,212.0     |
| Month Total:     |              | 113,212.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2006-07    JUL-06      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-JUL-06        | 2            | 114,455.0     |
| 21-JUL-06        | 9            | 14,310.0      |
| 31-JUL-06        | 16           | 118,125.0     |
| 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-APR-07        | 5            | 123,248.0     |
| Month Total:     |              | 123,248.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2007-08    MAY-07      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-MAY-07        | 3            | 123,248.0     |
| 17-MAY-07        | 10           | 120,169.0     |
| Month Total:     |              | 243,417.0     |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2007-08    SEP-07      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-SEP-07        | 2            | 128,697.0     |
| 27-SEP-07        | 10           | 111,262.0     |
| 05-SEP-07        | 3            | 128,711.0     |
| Month Total:     |              | 368,670.0     |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2007-08    JAN-08      221780191    11 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-JAN-08   | 4            | 116,326.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2007-08    JAN-08      221780191    11 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 116,326.0     |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2007-08    FEB-08      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-FEB-08        | 1            | 116,986.0     |
| Month Total:     |              | 116,986.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    MAY-08      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-MAY-08        | 2            | 153,924.0     |
| 09-MAY-08        | 1            | 153,196.0     |
| Month Total:     |              | 307,120.0     |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2008-09    JUN-08      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-JUN-08        | 1            | 153,196.0     |
| Month Total:     |              | 153,196.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    JUL-08      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-JUL-08        | 12           | 27,727.0      |
| 12-JUL-08        | 13           | 159,251.0     |
| Month Total:     |              | 186,978.0     |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2008-09    AUG-08      221780191    11 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-AUG-08        | 10           | 160,346.0     |
| Month Total:     |              | 160,346.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    SEP-08      221703800    03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-SEP-08        | 12           | 47,934,000.0  |
| Month Total:     |              | 47,934,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2008-09    SEP-08      221780191    11 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
|------------------|---------|-------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|---|--------------|------------------|---|-----------|------------------|---|--|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2008-09 | SEP-08            | 221780191 | 11 00 20                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-SEP-08</td><td>8</td><td>160,391.0</td></tr><tr><td>Month Total:</td><td></td><td>160,391.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                       | Date | Vr.No | Amount | 03-SEP-08 | 8  | 160,391.0    | Month Total: |   | 160,391.0    | Monthwise Count: | 1 |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| 03-SEP-08        | 8       | 160,391.0         |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Month Total:     |         | 160,391.0         |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2008-09 | OCT-08            | 221780191 | 12 01 20                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-OCT-08</td><td>12</td><td>160,875.0</td></tr><tr><td>Month Total:</td><td></td><td>160,875.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                      | Date | Vr.No | Amount | 15-OCT-08 | 12 | 160,875.0    | Month Total: |   | 160,875.0    | Monthwise Count: | 1 |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| 15-OCT-08        | 12      | 160,875.0         |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Month Total:     |         | 160,875.0         |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2008-09 | NOV-08            | 221780191 | 11 00 20                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-NOV-08</td><td>6</td><td>51,810.0</td></tr><tr><td>03-NOV-08</td><td>5</td><td>160,720.0</td></tr><tr><td>Month Total:</td><td></td><td>212,530.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 03-NOV-08 | 6  | 51,810.0     | 03-NOV-08    | 5 | 160,720.0    | Month Total:     |   | 212,530.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| 03-NOV-08        | 6       | 51,810.0          |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| 03-NOV-08        | 5       | 160,720.0         |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Month Total:     |         | 212,530.0         |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2008-09 | DEC-08            | 221780191 | 11 00 20                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-08</td><td>12</td><td>160,394.0</td></tr><tr><td>Month Total:</td><td></td><td>160,394.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                      | Date | Vr.No | Amount | 13-DEC-08 | 12 | 160,394.0    | Month Total: |   | 160,394.0    | Monthwise Count: | 1 |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| 13-DEC-08        | 12      | 160,394.0         |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Month Total:     |         | 160,394.0         |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2008-09 | JAN-09            | 221703800 | 01 01 48                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-09</td><td>21</td><td>49,081,600.0</td></tr><tr><td>Month Total:</td><td></td><td>49,081,600.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                | Date | Vr.No | Amount | 14-JAN-09 | 21 | 49,081,600.0 | Month Total: |   | 49,081,600.0 | Monthwise Count: | 1 |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| 14-JAN-09        | 21      | 49,081,600.0      |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Month Total:     |         | 49,081,600.0      |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2008-09 | JAN-09            | 221703800 | 03 00 48                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JAN-09</td><td>20</td><td>7,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                  | Date | Vr.No | Amount | 14-JAN-09 | 20 | 7,500,000.0  | Month Total: |   | 7,500,000.0  | Monthwise Count: | 1 |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| 14-JAN-09        | 20      | 7,500,000.0       |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Month Total:     |         | 7,500,000.0       |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2009-10 | MAY-09            | 221705800 | 01 02 20                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-MAY-09</td><td>19</td><td>16,674,000.0</td></tr><tr><td>Month Total:</td><td></td><td>16,674,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                | Date | Vr.No | Amount | 12-MAY-09 | 19 | 16,674,000.0 | Month Total: |   | 16,674,000.0 | Monthwise Count: | 1 |           |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| 12-MAY-09        | 19      | 16,674,000.0      |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Month Total:     |         | 16,674,000.0      |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |
| LUCKNOW-2 (60)   | 2009-10 | MAY-09            | 221780191 | 11 00 20                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |           |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2009-10    MAY-09      221780191    11 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 12-MAY-09    | 7     | 215,394.0 |
| 02-MAY-09    | 1     | 215,394.0 |
| Month Total: |       | 430,788.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2009-10    AUG-09      221704800    01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-AUG-09 | 21    | 7,809,500.0 |

|                  |             |
|------------------|-------------|
| Month Total:     | 7,809,500.0 |
| Monthwise Count: | 1           |

LUCKNOW-2 (60)      2009-10    DEC-09      221704800    01 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-DEC-09 | 7     | 7,809,500.0 |
| 09-DEC-09 | 5     | 1,638,000.0 |
| 09-DEC-09 | 6     | 9,485,000.0 |

|                  |              |
|------------------|--------------|
| Month Total:     | 18,932,500.0 |
| Monthwise Count: | 3            |

LUCKNOW-2 (60)      2009-10    DEC-09      221780191    11 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-DEC-09 | 22    | 241,080.0 |
| 11-DEC-09 | 21    | 241,068.0 |
| 11-DEC-09 | 20    | 241,068.0 |
| 11-DEC-09 | 19    | 241,068.0 |

|                  |           |
|------------------|-----------|
| Month Total:     | 964,284.0 |
| Monthwise Count: | 4         |

LUCKNOW-2 (60)      2013-14    DEC-13      221704051    03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 16-DEC-13 | 23    | 27,927,000.0 |
| 16-DEC-13 | 21    | 10,581,000.0 |
| 16-DEC-13 | 22    | 10,185,000.0 |

|                  |              |
|------------------|--------------|
| Month Total:     | 48,693,000.0 |
| Monthwise Count: | 3            |

LUCKNOW-2 (60)      2013-14    JAN-14      221704051    03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 13-JAN-14 | 9     | 25,832,500.0 |

|                  |              |
|------------------|--------------|
| Month Total:     | 25,832,500.0 |
| Monthwise Count: | 1            |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
|------------------|---------|-------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|----|--------------|------------------|---|---------------|------------------|---|--|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 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-MAR-14</td><td>3</td><td>1,996,500.0</td></tr><tr><td>Month Total:</td><td></td><td>1,996,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                 | Date | Vr.No | Amount | 05-MAR-14 | 3  | 1,996,500.0   | Month Total: |    | 1,996,500.0  | Monthwise Count: | 1 |               |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 05-MAR-14        | 3       | 1,996,500.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Month Total:     |         | 1,996,500.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| LUCKNOW-2 (60)   | 2014-15 | DEC-14            | 221705192 | 04 00 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-14</td><td>4</td><td>3,278,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,278,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                 | Date | Vr.No | Amount | 03-DEC-14 | 4  | 3,278,000.0   | Month Total: |    | 3,278,000.0  | Monthwise Count: | 1 |               |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 03-DEC-14        | 4       | 3,278,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Month Total:     |         | 3,278,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| LUCKNOW-2 (60)   | 2015-16 | MAY-15            | 221705191 | 05 01 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-MAY-15</td><td>7</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 | 14-MAY-15 | 7  | 50,000,000.0  | Month Total: |    | 50,000,000.0 | Monthwise Count: | 1 |               |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 14-MAY-15        | 7       | 50,000,000.0      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Month Total:     |         | 50,000,000.0      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| LUCKNOW-2 (60)   | 2015-16 | SEP-15            | 221703191 | 01 02 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-SEP-15</td><td>39</td><td>1,771,080.0</td></tr><tr><td>Month Total:</td><td></td><td>1,771,080.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                | Date | Vr.No | Amount | 22-SEP-15 | 39 | 1,771,080.0   | Month Total: |    | 1,771,080.0  | Monthwise Count: | 1 |               |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 22-SEP-15        | 39      | 1,771,080.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Month Total:     |         | 1,771,080.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| LUCKNOW-2 (60)   | 2015-16 | OCT-15            | 221703192 | 01 01 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-15</td><td>29</td><td>29,802,000.0</td></tr><tr><td>Month Total:</td><td></td><td>29,802,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                              | Date | Vr.No | Amount | 16-OCT-15 | 29 | 29,802,000.0  | Month Total: |    | 29,802,000.0 | Monthwise Count: | 1 |               |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 16-OCT-15        | 29      | 29,802,000.0      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Month Total:     |         | 29,802,000.0      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| LUCKNOW-2 (60)   | 2015-16 | OCT-15            | 221703192 | 01 02 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-OCT-15</td><td>12</td><td>198,290,000.0</td></tr><tr><td>12-OCT-15</td><td>13</td><td>79,235,000.0</td></tr><tr><td>Month Total:</td><td></td><td>277,525,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 12-OCT-15 | 12 | 198,290,000.0 | 12-OCT-15    | 13 | 79,235,000.0 | Month Total:     |   | 277,525,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 12-OCT-15        | 12      | 198,290,000.0     |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 12-OCT-15        | 13      | 79,235,000.0      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Month Total:     |         | 277,525,000.0     |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| LUCKNOW-2 (60)   | 2015-16 | DEC-15            | 221705192 | 04 00 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-DEC-15</td><td>19</td><td>9,900,000.0</td></tr><tr><td>23-DEC-15</td><td>18</td><td>4,097,480.0</td></tr><tr><td>Month Total:</td><td></td><td>13,997,480.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>     | Date | Vr.No | Amount | 23-DEC-15 | 19 | 9,900,000.0   | 23-DEC-15    | 18 | 4,097,480.0  | Month Total:     |   | 13,997,480.0  | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 23-DEC-15        | 19      | 9,900,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| 23-DEC-15        | 18      | 4,097,480.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Month Total:     |         | 13,997,480.0      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |               |              |    |              |                  |   |               |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| LUCKNOW-2 (60)   | 2015-16 | MAR-16        | 221703192 | 01 02 35                                                                                                                                                                                                                                        |      |       |        |           |   |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-MAR-16</td><td>1</td><td>322,687,000.0</td></tr><tr><td>Month Total:</td><td></td><td>322,687,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 01-MAR-16 | 1 | 322,687,000.0 | Month Total: |  | 322,687,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                 |      |       |        |           |   |               |              |  |               |                  |   |  |
| 01-MAR-16        | 1       | 322,687,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |   |               |              |  |               |                  |   |  |
| Month Total:     |         | 322,687,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |   |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                 |      |       |        |           |   |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2015-16 | MAR-16      | 221703193 | 01 02 35                                                                                                                                                                                                                                      |      |       |        |           |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-16</td><td>126</td><td>6,120,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,120,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-MAR-16 | 126 | 6,120,000.0 | Month Total: |  | 6,120,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| 30-MAR-16        | 126     | 6,120,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,120,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)   | 2015-16 | MAR-16        | 221705191 | 04 00 35                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-16</td><td>11</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 | 09-MAR-16 | 11 | 100,000,000.0 | Month Total: |  | 100,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 09-MAR-16        | 11      | 100,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 100,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2015-16 | MAR-16       | 221780800 | 11 00 20                                                                                                                                                                                                                                        |      |       |        |           |     |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-16</td><td>108</td><td>61,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>61,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-MAR-16 | 108 | 61,000,000.0 | Month Total: |  | 61,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| 28-MAR-16        | 108     | 61,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| Month Total:     |         | 61,000,000.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                      | 2016-17 | AUG-16       | 221703193 | 01 02 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-AUG-16</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-AUG-16 | 8 | 32,337,300.0 | Month Total: |  | 32,337,300.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 19-AUG-16                                                                                                                                                                                                                                           | 8       | 32,337,300.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 32,337,300.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                 | 2016-17 | MAR-17    | 221703192 | 01 01 35 |      |       |        |           |    |           |              |  |           |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-17</td><td>91</td><td>732,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>732,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 28-MAR-17 | 91 | 732,000.0 | Month Total: |  | 732,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                           | Vr.No   | Amount    |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| 28-MAR-17                                                                                                                                                                                                                                      | 91      | 732,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                   |         | 732,000.0 |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                               |         | 1         |           |          |      |       |        |           |    |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)   | 2017-18 | AUG-17      | 221703192 | 01 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-AUG-17</td><td>1</td><td>7,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-AUG-17 | 1 | 7,000,000.0 | Month Total: |  | 7,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 02-AUG-17        | 1       | 7,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)                                                     | 2017-18 | JAN-18 | 221703192 | 01 01 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2017-18 | JAN-18 | 221703192 | 01 01 35         |              |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 23-JAN-18        | 21           | 10,954,000.0  |
|                |         |        |           | Month Total:     |              | 10,954,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2018-19 | SEP-18 | 221780800 | 07 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 19-SEP-18   | 14           | 200,000.0     |
|                |         |        |           | Month Total:     |             |              | 200,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |              |
|----------------|---------|--------|-----------|----------|------------------|-------|--------------|
| LUCKNOW-2 (60) | 2018-19 | DEC-18 | 221705191 | 01 03 35 |                  |       |              |
|                |         |        |           |          | Date             | Vr.No | Amount       |
|                |         |        |           |          | 07-DEC-18        | 18    | 97,300,000.0 |
|                |         |        |           |          | Month Total:     |       | 97,300,000.0 |
|                |         |        |           |          | Monthwise Count: |       |              |
|                |         |        |           |          |                  | 1     |              |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2018-19 | JAN-19 | 221703191 | 01 02 35 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 28-JAN-19        | 62    | 175,088,000.0 |
|                |         |        |           |          | Month Total:     |       | 175,088,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2018-19 | FEB-19 | 221705191 | 01 02 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 20-FEB-19   | 40           | 36,374,509.0  |
|                |         |        |           | Month Total:     |             |              | 36,374,509.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221703191 | 01 02 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 09-MAR-19   | 7            | 44,912,000.0  |
|                |         |        |           | Month Total:     |             |              | 44,912,000.0  |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221703193 | 04 01 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 27-MAR-19   | 102          | 5,700,000.0   |
|                |         |        |           | Month Total:     |             |              | 5,700,000.0   |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |      |       |        |
|----------------|---------|--------|-----------|----------|------|-------|--------|
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221705051 | 01 04 35 |      |       |        |
|                |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221705051 | 01 04 35         |              |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 12-MAR-19        | 21           | 1,162,600.0   |
|                |         |        |           | Month Total:     |              | 1,162,600.0   |
|                |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221705191 | 01 03 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 09-MAR-19        | 5            | 33,775,000.0  |
|                |         |        |           | Month Total:     |              | 33,775,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221705192 | 01 03 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 09-MAR-19        | 6            | 33,775,000.0  |
|                |         |        |           | Month Total:     |              | 33,775,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW-2 (60) | 2018-19 | MAR-19 | 221780800 | 07 00 20         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 27-MAR-19        | 98           | 200,000.0     |
|                |         |        |           | Month Total:     |              | 200,000.0     |
|                |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW-2 (60) | 2019-20 | MAY-19 | 221703191 | 01 02 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 16-MAY-19        | 5            | 70,955,000.0  |
|                |         |        |           | Month Total:     |              | 70,955,000.0  |
|                |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW-2 (60) | 2019-20 | JUL-19 | 221705051 | 01 04 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 18-JUL-19        | 23           | 13,194,261.0  |
|                |         |        |           | Month Total:     |              | 13,194,261.0  |
|                |         |        |           | Monthwise Count: | 1            |               |
| LUCKNOW-2 (60) | 2019-20 | SEP-19 | 221703191 | 01 02 35         |              |               |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 06-SEP-19        | 1            | 80,000,000.0  |
|                |         |        |           | 25-SEP-19        | 32           | 23,099,000.0  |
|                |         |        |           | Month Total:     |              | 103,099,000.0 |
|                |         |        |           | Monthwise Count: | 2            |               |
| LUCKNOW-2 (60) | 2019-20 | JAN-20 | 221780800 | 07 00 20         |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2019-20    JAN-20      221780800      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 15-JAN-20 | 20    | 200,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 200,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2019-20    FEB-20      221705051      01 04 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 10-FEB-20 | 19    | 48,042,600.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 48,042,600.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2019-20    MAR-20      221703191      01 02 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 19-MAR-20 | 47    | 45,946,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 45,946,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2019-20    MAR-20      221780800      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-MAR-20 | 98    | 200,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 200,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2020-21    JUL-20      221703191      01 02 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 16-JUL-20 | 10    | 100,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 100,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2020-21    SEP-20      221780800      07 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-SEP-20 | 31    | 350,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 350,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2020-21    MAR-21      221780800      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-21 | 81    | 2,300,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,300,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2020-21    MAR-21      221780800      07 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2020-21    MAR-21      221780800      07 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-21        | 83           | 350,000.0     |
| Month Total:     |              | 350,000.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2021-22    SEP-21      221780800      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-SEP-21   | 47           | 3,600,000.0   |
| Month Total:     |             |              | 3,600,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2021-22    OCT-21      221705051      01 04 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|-------------|--------------|-----------------|
|                  | 18-OCT-21   | 15           | 5,241,736,400.0 |
| Month Total:     |             |              | 5,241,736,400.0 |
| Monthwise Count: |             | 1            |                 |

LUCKNOW-2 (60)      2021-22    DEC-21      221780800      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16-DEC-21   | 15           | 3,600,000.0   |
| Month Total:     |             |              | 3,600,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2021-22    FEB-22      221780800      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-FEB-22   | 34           | 3,800,000.0   |
| Month Total:     |             |              | 3,800,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2022-23    AUG-22      221780800      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-AUG-22   | 27           | 2,750,000.0   |
| Month Total:     |             |              | 2,750,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2022-23    OCT-22      221780800      06 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-OCT-22   | 18           | 2,750,000.0   |
| Month Total:     |             |              | 2,750,000.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2022-23    FEB-23      221780800      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|                |         |        |           |                  |       |             |
|----------------|---------|--------|-----------|------------------|-------|-------------|
| LUCKNOW-2 (60) | 2022-23 | FEB-23 | 221780800 | 06 00 20         |       |             |
|                |         |        |           |                  | Vr.No | Amount      |
|                |         |        |           | 24-FEB-23        | 50    | 4,907,071.0 |
|                |         |        |           | Month Total:     |       | 4,907,071.0 |
|                |         |        |           | Monthwise Count: | 1     |             |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2022-23 | MAR-23 | 221705051 | 01 07 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31-MAR-23   | 183          | 490,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 490,000,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2022-23 | MAR-23 | 221705051 | 01 12 35 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 31-MAR-23        | 184   | 490,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 490,000,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |          |                  |       |               |
|----------------|---------|--------|-----------|----------|------------------|-------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221705051 | 01 07 35 |                  |       |               |
|                |         |        |           |          | Date             | Vr.No | Amount        |
|                |         |        |           |          | 26-MAY-23        | 23    | 490,000,000.0 |
|                |         |        |           |          | Month Total:     |       | 490,000,000.0 |
|                |         |        |           |          | Monthwise Count: |       |               |
|                |         |        |           |          |                  | 1     |               |

|                |         |        |           |                  |           |       |               |
|----------------|---------|--------|-----------|------------------|-----------|-------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221705051 | 01 12 35         |           |       |               |
|                |         |        |           |                  | Date      | Vr.No | Amount        |
|                |         |        |           |                  | 26-MAY-23 | 26    | 490,000,000.0 |
|                |         |        |           | Month Total:     |           |       | 490,000,000.0 |
|                |         |        |           | Monthwise Count: |           | 1     |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221705051 | 89 07 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 26-MAY-23   | 25           | 490,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 490,000,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221705051 | 89 12 35         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 26-MAY-23   | 27           | 490,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 490,000,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |             |              |               |
|----------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 01 20 |             |              |               |
|                |         |        |           |          | <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 01 20         |              |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 31-MAY-23        | 38           | 940,000,000.0 |
|                |         |        |           | Month Total:     |              | 940,000,000.0 |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 02 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 31-MAY-23   | 37           | 640,000,000.0 |
|                |         |        |           | Month Total:     |             |              | 640,000,000.0 |
|                |         |        |           | Monthwise Count: |             | 1            |               |

|                |         |        |           |          |                  |              |                 |
|----------------|---------|--------|-----------|----------|------------------|--------------|-----------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 03 20 |                  |              |                 |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |          | 31-MAY-23        | 32           | 1,260,000,000.0 |
|                |         |        |           |          | Month Total:     |              | 1,260,000,000.0 |
|                |         |        |           |          | Monthwise Count: |              |                 |
|                |         |        |           |          |                  | 1            |                 |

|                |         |        |           |          |                  |              |                 |
|----------------|---------|--------|-----------|----------|------------------|--------------|-----------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 04 20 |                  |              |                 |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |          | 31-MAY-23        | 33           | 1,560,000,000.0 |
|                |         |        |           |          | Month Total:     |              | 1,560,000,000.0 |
|                |         |        |           |          | Monthwise Count: |              |                 |
|                |         |        |           |          |                  | 1            |                 |

|                |         |        |           |          |                  |              |                 |
|----------------|---------|--------|-----------|----------|------------------|--------------|-----------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 05 20 |                  |              |                 |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|                |         |        |           |          | 31-MAY-23        | 34           | 1,540,000,000.0 |
|                |         |        |           |          | Month Total:     |              | 1,540,000,000.0 |
|                |         |        |           |          | Monthwise Count: |              |                 |
|                |         |        |           |          |                  | 1            |                 |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 06 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-MAY-23        | 36           | 760,000,000.0 |
|                |         |        |           |          | Month Total:     |              | 760,000,000.0 |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 04 07 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-MAY-23        | 35           | 760,000,000.0 |
|                |         |        |           |          | Month Total:     |              | 760,000,000.0 |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |             |              |               |
|----------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| LUCKNOW-2 (60) | 2023-24 | MAY-23 | 221780800 | 06 00 20 |             |              |               |
|                |         |        |           |          | <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    MAY-23      221780800      06 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAY-23        | 12           | 592,929.0     |
| Month Total:     |              | 592,929.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    JUN-23      221704051      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-JUN-23        | 27           | 18,840,000.0  |
| Month Total:     |              | 18,840,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    JUN-23      221705051      01 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 09-JUN-23        | 12           | 69,943,620.0    |
| 09-JUN-23        | 14           | 175,000.0       |
| 16-JUN-23        | 28           | 163,020,000.0   |
| 16-JUN-23        | 31           | 2,135,520,000.0 |
| 30-JUN-23        | 75           | 124,588,000.0   |
| Month Total:     |              | 2,493,246,620.0 |
| Monthwise Count: | 5            |                 |

LUCKNOW-2 (60)      2023-24    JUN-23      221705051      01 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JUN-23        | 47           | 245,000,000.0 |
| Month Total:     |              | 245,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    JUN-23      221705051      01 10 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JUN-23        | 49           | 245,000,000.0 |
| Month Total:     |              | 245,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    JUN-23      221705051      89 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 16-JUN-23        | 32           | 167,193,125.0   |
| 09-JUN-23        | 13           | 23,314,540.0    |
| 16-JUN-23        | 29           | 108,680,000.0   |
| 30-JUN-23        | 76           | 83,058,700.0    |
| 16-JUN-23        | 30           | 1,423,680,000.0 |
| Month Total:     |              | 1,805,926,365.0 |
| Monthwise Count: | 5            |                 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |                 |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
|------------------|-----------------|-------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|---------------|---------------|------------------|-----------------|--|------------------|---|--|
| Grant            | 37              | Urban Development |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Major Head       | 2217            | Urban Development |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| LUCKNOW-2 (60)   | 2023-24         | JUN-23            | 221705051 | 89 05 35                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
|                  |                 |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-JUN-23</td><td>48</td><td>245,000,000.0</td></tr><tr><td>Month Total:</td><td colspan="2">245,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                               | Date | Vr.No | Amount | 23-JUN-23 | 48 | 245,000,000.0 | Month Total: | 245,000,000.0 |               | Monthwise Count: | 1               |  |                  |   |  |
| Date             | Vr.No           | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 23-JUN-23        | 48              | 245,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Month Total:     | 245,000,000.0   |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Monthwise Count: | 1               |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| LUCKNOW-2 (60)   | 2023-24         | JUN-23            | 221705051 | 89 10 35                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
|                  |                 |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-JUN-23</td><td>50</td><td>245,000,000.0</td></tr><tr><td>Month Total:</td><td colspan="2">245,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                               | Date | Vr.No | Amount | 23-JUN-23 | 50 | 245,000,000.0 | Month Total: | 245,000,000.0 |               | Monthwise Count: | 1               |  |                  |   |  |
| Date             | Vr.No           | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 23-JUN-23        | 50              | 245,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Month Total:     | 245,000,000.0   |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Monthwise Count: | 1               |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| LUCKNOW-2 (60)   | 2023-24         | JUN-23            | 221780193 | 03 00 35                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
|                  |                 |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-JUN-23</td><td>67</td><td>16,842,408.0</td></tr><tr><td>Month Total:</td><td colspan="2">16,842,408.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                 | Date | Vr.No | Amount | 28-JUN-23 | 67 | 16,842,408.0  | Month Total: | 16,842,408.0  |               | Monthwise Count: | 1               |  |                  |   |  |
| Date             | Vr.No           | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 28-JUN-23        | 67              | 16,842,408.0      |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Month Total:     | 16,842,408.0    |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Monthwise Count: | 1               |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| LUCKNOW-2 (60)   | 2023-24         | JUN-23            | 221780800 | 04 01 20                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
|                  |                 |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-JUN-23</td><td>59</td><td>299,700,000.0</td></tr><tr><td>Month Total:</td><td colspan="2">299,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                               | Date | Vr.No | Amount | 26-JUN-23 | 59 | 299,700,000.0 | Month Total: | 299,700,000.0 |               | Monthwise Count: | 1               |  |                  |   |  |
| Date             | Vr.No           | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 26-JUN-23        | 59              | 299,700,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Month Total:     | 299,700,000.0   |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Monthwise Count: | 1               |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| LUCKNOW-2 (60)   | 2023-24         | JUN-23            | 221780800 | 04 02 20                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
|                  |                 |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-JUN-23</td><td>60</td><td>380,000,000.0</td></tr><tr><td>28-JUN-23</td><td>70</td><td>9,800,000.0</td></tr><tr><td>Month Total:</td><td colspan="2">389,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>     | Date | Vr.No | Amount | 26-JUN-23 | 60 | 380,000,000.0 | 28-JUN-23    | 70            | 9,800,000.0   | Month Total:     | 389,800,000.0   |  | Monthwise Count: | 2 |  |
| Date             | Vr.No           | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 26-JUN-23        | 60              | 380,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 28-JUN-23        | 70              | 9,800,000.0       |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Month Total:     | 389,800,000.0   |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Monthwise Count: | 2               |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| LUCKNOW-2 (60)   | 2023-24         | JUN-23            | 221780800 | 04 04 20                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
|                  |                 |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-JUN-23</td><td>56</td><td>282,900,000.0</td></tr><tr><td>Month Total:</td><td colspan="2">282,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                               | Date | Vr.No | Amount | 26-JUN-23 | 56 | 282,900,000.0 | Month Total: | 282,900,000.0 |               | Monthwise Count: | 1               |  |                  |   |  |
| Date             | Vr.No           | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 26-JUN-23        | 56              | 282,900,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Month Total:     | 282,900,000.0   |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Monthwise Count: | 1               |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| LUCKNOW-2 (60)   | 2023-24         | JUN-23            | 221780800 | 04 05 20                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
|                  |                 |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-JUN-23</td><td>57</td><td>920,000,000.0</td></tr><tr><td>28-JUN-23</td><td>69</td><td>342,000,000.0</td></tr><tr><td>Month Total:</td><td colspan="2">1,262,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 26-JUN-23 | 57 | 920,000,000.0 | 28-JUN-23    | 69            | 342,000,000.0 | Month Total:     | 1,262,000,000.0 |  | Monthwise Count: | 2 |  |
| Date             | Vr.No           | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 26-JUN-23        | 57              | 920,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| 28-JUN-23        | 69              | 342,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Month Total:     | 1,262,000,000.0 |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |
| Monthwise Count: | 2               |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |               |              |               |               |                  |                 |  |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| LUCKNOW-2 (60)   | 2023-24 | JUN-23        | 221780800 | 04 06 20                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUN-23</td><td>58</td><td>251,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>251,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-JUN-23 | 58 | 251,000,000.0 | Month Total: |  | 251,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 26-JUN-23        | 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                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |               |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUN-23</td><td>61</td><td>450,000,000.0</td></tr><tr><td>28-JUN-23</td><td>68</td><td>286,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>736,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 26-JUN-23 | 61 | 450,000,000.0 | 28-JUN-23 | 68 | 286,400,000.0 | Month Total: |  | 736,400,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |               |           |    |               |              |  |               |                  |   |  |
| 26-JUN-23        | 61      | 450,000,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |               |           |    |               |              |  |               |                  |   |  |
| 28-JUN-23        | 68      | 286,400,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |               |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 736,400,000.0 |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |               |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 2       |               |           |                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |               |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JUL-23       | 221704051 | 04 00 35                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUL-23</td><td>16</td><td>42,937,800.0</td></tr><tr><td>13-JUL-23</td><td>14</td><td>26,692,000.0</td></tr><tr><td>Month Total:</td><td></td><td>69,629,800.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 19-JUL-23 | 16 | 42,937,800.0 | 13-JUL-23 | 14 | 26,692,000.0 | Month Total: |  | 69,629,800.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
| 19-JUL-23        | 16      | 42,937,800.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
| 13-JUL-23        | 14      | 26,692,000.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 69,629,800.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JUL-23        | 221705051 | 01 11 35                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JUL-23</td><td>37</td><td>245,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>245,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-JUL-23 | 37 | 245,000,000.0 | Month Total: |  | 245,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 31-JUL-23        | 37      | 245,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 245,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JUL-23        | 221705051 | 01 14 35                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUL-23</td><td>13</td><td>245,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>245,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-JUL-23 | 13 | 245,000,000.0 | Month Total: |  | 245,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 13-JUL-23        | 13      | 245,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 245,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JUL-23       | 221705051 | 03 00 35                                                                                                                                                                                                                                                                                                  |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|-----------|----|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-23</td><td>28</td><td>10,060,880.0</td></tr><tr><td>25-JUL-23</td><td>27</td><td>74,169,800.0</td></tr><tr><td>Month Total:</td><td></td><td>84,230,680.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 25-JUL-23 | 28 | 10,060,880.0 | 25-JUL-23 | 27 | 74,169,800.0 | Month Total: |  | 84,230,680.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
| 25-JUL-23        | 28      | 10,060,880.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
| 25-JUL-23        | 27      | 74,169,800.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
| Month Total:     |         | 84,230,680.0 |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |
| Monthwise Count: | 2       |              |           |                                                                                                                                                                                                                                                                                                           |      |       |        |           |    |              |           |    |              |              |  |              |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JUL-23        | 221705051 | 89 11 35                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JUL-23</td><td>36</td><td>245,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>245,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-JUL-23 | 36 | 245,000,000.0 | Month Total: |  | 245,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 31-JUL-23        | 36      | 245,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 245,000,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    JUL-23      221705051      89 14 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 13-JUL-23 | 12    | 245,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 245,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    JUL-23      221780800      06 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-JUL-23 | 26    | 2,250,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221703193      05 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 07-AUG-23 | 11    | 148,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 148,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221704051      04 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 02-AUG-23 | 6     | 40,414,100.0 |
| 19-AUG-23 | 40    | 11,597,700.0 |
| 10-AUG-23 | 20    | 733,500.0    |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 52,745,300.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221705051      01 04 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 02-AUG-23 | 7     | 4,064,310,270.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 4,064,310,270.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221705051      01 08 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 09-AUG-23 | 18    | 245,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 245,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    AUG-23      221705051      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 17-AUG-23 | 32    | 133,162,750.0 |
| 17-AUG-23 | 33    | 34,849,500.0  |
| 23-AUG-23 | 54    | 37,110,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    AUG-23      221705051      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 205,122,250.0 |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    AUG-23      221705051      89 04 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 02-AUG-23   | 8            | 2,709,540,180.0 |
|             |              | 2,709,540,180.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    AUG-23      221705051      89 08 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-AUG-23   | 19           | 245,000,000.0 |
|             |              | 245,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    AUG-23      221705191      89 03 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 29-AUG-23   | 56           | 1,571,500,000.0 |
|             |              | 1,571,500,000.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    AUG-23      221705192      89 03 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 29-AUG-23   | 57           | 1,125,000,000.0 |
|             |              | 1,125,000,000.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    AUG-23      221780800      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 30-AUG-23   | 59           | 5,116,000,000.0 |
|             |              | 5,116,000,000.0 |
|             | 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    AUG-23      221780800      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-AUG-23   | 53           | 500,000.0     |
|             |              | 500,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    SEP-23      221704051      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-SEP-23   | 48           | 56,317,000.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    SEP-23      221704051      04 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-SEP-23        | 1            | 7,053,600.0   |
| Month Total:     |              | 63,370,600.0  |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051      01 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>    |
|------------------|--------------|------------------|
| 01-SEP-23        | 2            | 4,020,000.0      |
| 30-SEP-23        | 77           | 6,295,340,000.0  |
| 13-SEP-23        | 29           | 4,121,820,000.0  |
| 19-SEP-23        | 47           | 57,360,000.0     |
| 22-SEP-23        | 60           | 130,979,900.0    |
| Month Total:     |              | 10,609,519,900.0 |
| Monthwise Count: | 5            |                  |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051      01 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-SEP-23        | 44           | 245,000,000.0 |
| Month Total:     |              | 245,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051      01 10 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-SEP-23        | 42           | 245,000,000.0 |
| Month Total:     |              | 245,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051      01 11 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-SEP-23        | 40           | 245,000,000.0 |
| Month Total:     |              | 245,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051      01 12 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-SEP-23        | 16           | 490,000,000.0 |
| Month Total:     |              | 490,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051      01 14 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-SEP-23   | 15           | 245,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    01 14 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 245,000,000.0 |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-SEP-23   | 52           | 14,620,500.0  |
| 13-SEP-23   | 13           | 38,374,500.0  |
| 16-SEP-23   | 45           | 11,837,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 64,832,000.0 |
| Monthwise Count: | 3            |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    89 04 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 30-SEP-23   | 78           | 4,196,893,333.0 |
| 13-SEP-23   | 30           | 2,747,880,000.0 |
| 22-SEP-23   | 59           | 87,319,900.0    |
| 01-SEP-23   | 3            | 2,680,000.0     |
| 19-SEP-23   | 49           | 38,240,000.0    |

|                  |                 |
|------------------|-----------------|
| Month Total:     | 7,073,013,233.0 |
| Monthwise Count: | 5               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    89 05 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-SEP-23   | 43           | 245,000,000.0 |

|                  |               |
|------------------|---------------|
| Month Total:     | 245,000,000.0 |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    89 08 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-SEP-23   | 10           | 490,000,000.0 |

|                  |               |
|------------------|---------------|
| Month Total:     | 490,000,000.0 |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    89 10 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-SEP-23   | 41           | 245,000,000.0 |

|                  |               |
|------------------|---------------|
| Month Total:     | 245,000,000.0 |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    89 11 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-SEP-23   | 39           | 245,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    89 11 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 245,000,000.0 |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    89 12 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-SEP-23        | 19           | 490,000,000.0 |
| Month Total:     |              | 490,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705051    89 14 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-SEP-23        | 14           | 245,000,000.0 |
| Month Total:     |              | 245,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705191    01 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 13-SEP-23        | 23           | 1,396,442,000.0 |
| 13-SEP-23        | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 21-SEP-23        | 53           | 1,780,632,500.0 |
| Month Total:     |              | 1,780,632,500.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2023-24    SEP-23      221705192    01 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 13-SEP-23        | 21           | 458,001,000.0   |
| 13-SEP-23        | 22           | 1,843,023,000.0 |
| Month Total:     |              | 2,301,024,000.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2023-24    SEP-23      221705192    89 03 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 21-SEP-23        | 54           | 1,780,632,500.0 |
| Month Total:     |              | 1,780,632,500.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2023-24    SEP-23      221780191    03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    SEP-23      221780191      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29-SEP-23    | 70    | 20,064,031.0 |
| 21-SEP-23    | 51    | 28,921,745.0 |
| 13-SEP-23    | 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

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 13-SEP-23    | 17    | 3,237,500.0 |
| Month Total: |       | 3,237,500.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2023-24    SEP-23      221780193      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 13-SEP-23    | 11    | 3,407,592.0  |
| 29-SEP-23    | 69    | 9,541,048.0  |
| 21-SEP-23    | 56    | 3,801,000.0  |
| Month Total: |       | 16,749,640.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW-2 (60)      2023-24    SEP-23      221780193      04 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21-SEP-23    | 55    | 4,670,715.0 |
| 13-SEP-23    | 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

| Date         | Vr.No | Amount          |
|--------------|-------|-----------------|
| 19-SEP-23    | 50    | 7,674,000,000.0 |
| Month Total: |       | 7,674,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2023-24    OCT-23      221703193      05 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 05-OCT-23    | 4     | 154,389,000.0 |
| 31-OCT-23    | 60    | 56,000,000.0  |
| 21-OCT-23    | 47    | 53,000,000.0  |
| Month Total: |       | 263,389,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW-2 (60)      2023-24    OCT-23      221704051      04 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
|------------------|---------|-------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------------|--------------|----|---------------|------------------|----|---------------|-----------|---|--------------|-----------|----|--------------|--------------|--|---------------|------------------|--|---|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2023-24 | OCT-23            | 221704051 | 04 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-OCT-23</td><td>55</td><td>21,016,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>21,016,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                                | Date | Vr.No | Amount | 30-OCT-23 | 55 | 21,016,500.0    | Month Total: |    | 21,016,500.0  | Monthwise Count: |    | 1             |           |   |              |           |    |              |              |  |               |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 30-OCT-23        | 55      | 21,016,500.0      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Month Total:     |         | 21,016,500.0      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2023-24 | OCT-23            | 221705051 | 01 06 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-23</td><td>54</td><td>367,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>367,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                              | Date | Vr.No | Amount | 21-OCT-23 | 54 | 367,500,000.0   | Month Total: |    | 367,500,000.0 | Monthwise Count: |    | 1             |           |   |              |           |    |              |              |  |               |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 21-OCT-23        | 54      | 367,500,000.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Month Total:     |         | 367,500,000.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2023-24 | OCT-23            | 221705051 | 01 08 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-23</td><td>52</td><td>980,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>980,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                              | Date | Vr.No | Amount | 21-OCT-23 | 52 | 980,000,000.0   | Month Total: |    | 980,000,000.0 | Monthwise Count: |    | 1             |           |   |              |           |    |              |              |  |               |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 21-OCT-23        | 52      | 980,000,000.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Month Total:     |         | 980,000,000.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2023-24 | OCT-23            | 221705051 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-OCT-23</td><td>23</td><td>214,392,750.0</td></tr><tr><td>31-OCT-23</td><td>59</td><td>176,032,355.0</td></tr><tr><td>31-OCT-23</td><td>61</td><td>211,989,940.0</td></tr><tr><td>05-OCT-23</td><td>5</td><td>12,488,500.0</td></tr><tr><td>21-OCT-23</td><td>50</td><td>19,381,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>634,284,545.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> | Date | Vr.No | Amount | 13-OCT-23 | 23 | 214,392,750.0   | 31-OCT-23    | 59 | 176,032,355.0 | 31-OCT-23        | 61 | 211,989,940.0 | 05-OCT-23 | 5 | 12,488,500.0 | 21-OCT-23 | 50 | 19,381,000.0 | Month Total: |  | 634,284,545.0 | Monthwise Count: |  | 5 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 13-OCT-23        | 23      | 214,392,750.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 31-OCT-23        | 59      | 176,032,355.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 31-OCT-23        | 61      | 211,989,940.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 05-OCT-23        | 5       | 12,488,500.0      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 21-OCT-23        | 50      | 19,381,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Month Total:     |         | 634,284,545.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Monthwise Count: |         | 5                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2023-24 | OCT-23            | 221705051 | 89 06 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-23</td><td>53</td><td>367,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>367,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                              | Date | Vr.No | Amount | 21-OCT-23 | 53 | 367,500,000.0   | Month Total: |    | 367,500,000.0 | Monthwise Count: |    | 1             |           |   |              |           |    |              |              |  |               |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 21-OCT-23        | 53      | 367,500,000.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Month Total:     |         | 367,500,000.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2023-24 | OCT-23            | 221705051 | 89 08 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-23</td><td>51</td><td>490,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>490,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                                                                                                              | Date | Vr.No | Amount | 21-OCT-23 | 51 | 490,000,000.0   | Month Total: |    | 490,000,000.0 | Monthwise Count: |    | 1             |           |   |              |           |    |              |              |  |               |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 21-OCT-23        | 51      | 490,000,000.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Month Total:     |         | 490,000,000.0     |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| LUCKNOW-2 (60)   | 2023-24 | OCT-23            | 221705191 | 89 03 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-OCT-23</td><td>46</td><td>1,085,800,000.0</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                    | Date | Vr.No | Amount | 21-OCT-23 | 46 | 1,085,800,000.0 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |
| 21-OCT-23        | 46      | 1,085,800,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |                 |              |    |               |                  |    |               |           |   |              |           |    |              |              |  |               |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    OCT-23      221705191    89 03 35

| <b>Vr.No</b>     | <b>Amount</b>   |
|------------------|-----------------|
|                  | 1,085,800,000.0 |
| Month Total:     |                 |
| 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-OCT-23        | 45           | 1,224,400,000.0 |
| Month Total:     |              | 1,224,400,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2023-24    OCT-23      221780191    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-OCT-23        | 44           | 199,766,000.0 |
| 21-OCT-23        | 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> |
|------------------|--------------|---------------|
| 13-OCT-23        | 24           | 2,225,582.0   |
| 21-OCT-23        | 49           | 1,703,000.0   |
| Month Total:     |              | 3,928,582.0   |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    OCT-23      221780193    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-OCT-23        | 58           | 17,367,518.0  |
| Month Total:     |              | 17,367,518.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    NOV-23      221703193    05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-NOV-23        | 23           | 424,812,000.0 |
| Month Total:     |              | 424,812,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    NOV-23      221704051    04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-NOV-23        | 40           | 2,281,000.0   |
| 24-NOV-23        | 28           | 19,205,700.0  |
| Month Total:     |              | 21,486,700.0  |
| Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| LUCKNOW-2 (60)   | 2023-24 | NOV-23          | 221705051 | 01 04 35                                                                                                                                                                                                                                            |      |       |        |           |   |                 |              |  |                 |                  |   |  |
|------------------|---------|-----------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------------|--------------|--|-----------------|------------------|---|--|
|                  |         |                 |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-NOV-23</td><td>6</td><td>4,153,900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,153,900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09-NOV-23 | 6 | 4,153,900,000.0 | Month Total: |  | 4,153,900,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount          |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| 09-NOV-23        | 6       | 4,153,900,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| Month Total:     |         | 4,153,900,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| Monthwise Count: | 1       |                 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                                                                          | 2023-24 | NOV-23        | 221705051 | 03 00 35 |      |       |        |           |    |              |           |    |               |           |    |               |              |  |               |                  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|----|--------------|-----------|----|---------------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-NOV-23</td><td>27</td><td>64,571,500.0</td></tr><tr><td>30-NOV-23</td><td>45</td><td>177,339,300.0</td></tr><tr><td>10-NOV-23</td><td>15</td><td>207,444,450.0</td></tr><tr><td>Month Total:</td><td></td><td>449,355,250.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 23-NOV-23 | 27 | 64,571,500.0 | 30-NOV-23 | 45 | 177,339,300.0 | 10-NOV-23 | 15 | 207,444,450.0 | Month Total: |  | 449,355,250.0 | Monthwise Count: | 3 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                    | Vr.No   | Amount        |           |          |      |       |        |           |    |              |           |    |               |           |    |               |              |  |               |                  |   |  |
| 23-NOV-23                                                                                                                                                                                                                                                                                                                                                               | 27      | 64,571,500.0  |           |          |      |       |        |           |    |              |           |    |               |           |    |               |              |  |               |                  |   |  |
| 30-NOV-23                                                                                                                                                                                                                                                                                                                                                               | 45      | 177,339,300.0 |           |          |      |       |        |           |    |              |           |    |               |           |    |               |              |  |               |                  |   |  |
| 10-NOV-23                                                                                                                                                                                                                                                                                                                                                               | 15      | 207,444,450.0 |           |          |      |       |        |           |    |              |           |    |               |           |    |               |              |  |               |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                            |         | 449,355,250.0 |           |          |      |       |        |           |    |              |           |    |               |           |    |               |              |  |               |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                        | 3       |               |           |          |      |       |        |           |    |              |           |    |               |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | NOV-23          | 221705051 | 89 04 35                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |                 |           |    |               |              |  |                 |                  |   |  |
|------------------|---------|-----------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------------|-----------|----|---------------|--------------|--|-----------------|------------------|---|--|
|                  |         |                 |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-NOV-23</td><td>7</td><td>2,769,266,700.0</td></tr><tr><td>29-NOV-23</td><td>39</td><td>175,250,625.0</td></tr><tr><td>Month Total:</td><td></td><td>2,944,517,325.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 09-NOV-23 | 7 | 2,769,266,700.0 | 29-NOV-23 | 39 | 175,250,625.0 | Month Total: |  | 2,944,517,325.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount          |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |                 |           |    |               |              |  |                 |                  |   |  |
| 09-NOV-23        | 7       | 2,769,266,700.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |                 |           |    |               |              |  |                 |                  |   |  |
| 29-NOV-23        | 39      | 175,250,625.0   |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |                 |           |    |               |              |  |                 |                  |   |  |
| Month Total:     |         | 2,944,517,325.0 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |                 |           |    |               |              |  |                 |                  |   |  |
| Monthwise Count: | 2       |                 |           |                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |                 |           |    |               |              |  |                 |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | NOV-23        | 221780191 | 03 00 35                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-NOV-23</td><td>16</td><td>482,967,941.0</td></tr><tr><td>Month Total:</td><td></td><td>482,967,941.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-NOV-23 | 16 | 482,967,941.0 | Month Total: |  | 482,967,941.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 10-NOV-23        | 16      | 482,967,941.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 482,967,941.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | NOV-23        | 221780192 | 03 00 35                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |             |           |    |             |           |    |               |              |  |               |                  |  |   |
|------------------|---------|---------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|----|-------------|-----------|----|---------------|--------------|--|---------------|------------------|--|---|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-NOV-23</td><td>18</td><td>5,883,314.0</td></tr><tr><td>30-NOV-23</td><td>44</td><td>6,989,000.0</td></tr><tr><td>23-NOV-23</td><td>25</td><td>143,262,300.0</td></tr><tr><td colspan="2">Month Total:</td><td>156,134,614.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 10-NOV-23 | 18 | 5,883,314.0 | 30-NOV-23 | 44 | 6,989,000.0 | 23-NOV-23 | 25 | 143,262,300.0 | Month Total: |  | 156,134,614.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |             |           |    |               |              |  |               |                  |  |   |
| 10-NOV-23        | 18      | 5,883,314.0   |           |                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |             |           |    |               |              |  |               |                  |  |   |
| 30-NOV-23        | 44      | 6,989,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |             |           |    |               |              |  |               |                  |  |   |
| 23-NOV-23        | 25      | 143,262,300.0 |           |                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |             |           |    |               |              |  |               |                  |  |   |
| Month Total:     |         | 156,134,614.0 |           |                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |             |           |    |               |              |  |               |                  |  |   |
| Monthwise Count: |         | 3             |           |                                                                                                                                                                                                                                                                                                                                                                            |      |       |        |           |    |             |           |    |             |           |    |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)   | 2023-24 | NOV-23        | 221780193 | 03 00 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |    |              |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-NOV-23</td><td>14</td><td>25,237,500.0</td></tr><tr><td>23-NOV-23</td><td>24</td><td>289,994,100.0</td></tr><tr><td>Month Total:</td><td></td><td>315,231,600.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 10-NOV-23 | 14 | 25,237,500.0 | 23-NOV-23 | 24 | 289,994,100.0 | Month Total: |  | 315,231,600.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |              |           |    |               |              |  |               |                  |   |  |
| 10-NOV-23        | 14      | 25,237,500.0  |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |              |           |    |               |              |  |               |                  |   |  |
| 23-NOV-23        | 24      | 289,994,100.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |              |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 315,231,600.0 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |              |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 2       |               |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |    |              |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)                                                     | 2023-24 | NOV-23 | 221780193 | 04 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    NOV-23      221780193      04 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-NOV-23        | 17           | 8,485,500.0   |
| 30-NOV-23        | 43           | 3,346,000.0   |
| 23-NOV-23        | 26           | 95,864,500.0  |
| Month Total:     |              | 107,696,000.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221703193      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-DEC-23        | 19           | 81,000,000.0  |
| 22-DEC-23        | 63           | 94,975,000.0  |
| 28-DEC-23        | 85           | 117,454,000.0 |
| 14-DEC-23        | 34           | 74,979,500.0  |
| Month Total:     |              | 368,408,500.0 |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221704051      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-DEC-23        | 44           | 17,533,500.0  |
| 14-DEC-23        | 42           | 123,441,200.0 |
| 21-DEC-23        | 60           | 153,057,000.0 |
| 14-DEC-23        | 43           | 214,750,500.0 |
| 02-DEC-23        | 11           | 8,093,100.0   |
| 27-DEC-23        | 75           | 56,293,400.0  |
| 21-DEC-23        | 59           | 151,385,300.0 |
| 02-DEC-23        | 14           | 103,034,400.0 |
| Month Total:     |              | 827,588,400.0 |
| Monthwise Count: | 8            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      01 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 02-DEC-23        | 12           | 27,840,000.0    |
| 27-DEC-23        | 77           | 3,463,440,000.0 |
| Month Total:     |              | 3,491,280,000.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      01 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-DEC-23        | 53           | 490,000,000.0 |
| Month Total:     |              | 490,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      01 06 35



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      01 06 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 28-DEC-23 | 84    | 367,500,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 367,500,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      01 10 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 15-DEC-23 | 56    | 490,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 490,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      01 11 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 02-DEC-23 | 18    | 490,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 490,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      01 14 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 02-DEC-23 | 16    | 490,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 490,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 14-DEC-23 | 33    | 19,824,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 19,824,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      89 04 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 02-DEC-23 | 13    | 9,280,000.0 |

|           |    |                 |
|-----------|----|-----------------|
| 27-DEC-23 | 76 | 2,308,960,000.0 |
|-----------|----|-----------------|

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 2,318,240,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      89 05 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 15-DEC-23 | 52    | 490,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 490,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      89 06 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      89 06 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 28-DEC-23 | 91    | 367,500,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 367,500,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      89 10 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 15-DEC-23 | 51    | 490,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 490,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      89 11 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 02-DEC-23 | 17    | 490,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 490,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705051      89 14 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 02-DEC-23 | 15    | 490,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 490,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221705800      01 01 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 14-DEC-23 | 35    | 125,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 125,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221780191      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 14-DEC-23 | 36    | 154,457,100.0 |
| 28-DEC-23 | 87    | 2,991,114.0   |
| 22-DEC-23 | 66    | 23,532,000.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 180,980,214.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    DEC-23      221780192      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 14-DEC-23 | 40    | 158,580,300.0 |
| 28-DEC-23 | 88    | 66,871,700.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 225,452,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    DEC-23      221780193      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 28-DEC-23 | 86    | 13,396,900.0  |
| 14-DEC-23 | 31    | 285,628,800.0 |
| 15-DEC-23 | 55    | 15,084,600.0  |
| 22-DEC-23 | 67    | 106,487,500.0 |
| 14-DEC-23 | 41    | 852,262,500.0 |
| 28-DEC-23 | 89    | 290,380,600.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,563,240,900.0 |
| Monthwise Count: | 6 |                 |

LUCKNOW-2 (60)      2023-24    DEC-23      221780193      04 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 28-DEC-23 | 90    | 32,905,600.0  |
| 14-DEC-23 | 32    | 35,725,200.0  |
| 14-DEC-23 | 37    | 130,581,100.0 |
| 15-DEC-23 | 54    | 65,229,000.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 264,440,900.0 |
| Monthwise Count: | 4 |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221780800      12 00 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 02-DEC-23 | 20    | 1,000,000,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,000,000,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2023-24    JAN-24      221703193      05 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 24-JAN-24 | 62    | 29,785,000.0  |
| 11-JAN-24 | 28    | 100,823,000.0 |
| 24-JAN-24 | 61    | 30,000,000.0  |
| 11-JAN-24 | 22    | 169,947,500.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 330,555,500.0 |
| Monthwise Count: | 4 |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221704051      04 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 09-JAN-24 | 14    | 81,937,750.0  |
| 17-JAN-24 | 42    | 56,459,250.0  |
| 30-JAN-24 | 64    | 336,665,400.0 |
| 30-JAN-24 | 65    | 8,801,000.0   |
| 09-JAN-24 | 15    | 4,857,200.0   |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 488,720,600.0 |
| Monthwise Count: | 5 |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    JAN-24      221705051      01 04 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 31-JAN-24 | 70    | 4,572,060,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 4,572,060,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    JAN-24      221705051      01 08 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 24-JAN-24 | 60    | 612,500,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 612,500,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    JAN-24      221705051      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 24-JAN-24 | 59    | 77,667,600.0  |
| 17-JAN-24 | 39    | 94,923,345.0  |
| 11-JAN-24 | 23    | 135,300,000.0 |
| 11-JAN-24 | 21    | 26,835,450.0  |
| 11-JAN-24 | 27    | 82,031,000.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 416,757,395.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    JAN-24      221705051      89 04 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 31-JAN-24 | 69    | 2,748,762,897.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 2,748,762,897.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    JAN-24      221705051      89 08 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 24-JAN-24 | 56    | 612,500,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 612,500,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    JAN-24      221705191      01 06 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 11-JAN-24 | 24    | 31,976,059.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 31,976,059.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2023-24    JAN-24      221705192      01 06 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 11-JAN-24 | 25    | 31,976,058.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |              |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|------------------|--------------|-------------------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|------------------|------------------|----|-----------------|------------|----|---------------|
| Grant            | 37           | Urban Development |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| Major Head       | 2217         | Urban Development |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| LUCKNOW-2 (60)   | 2023-24      | JAN-24            | 221705192 | 01 06 35 |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Vr.No</td><td>Amount</td></tr><tr><td></td><td>31,976,058.0</td></tr></table>                                                                                                  | Vr.No        | Amount |                  | 31,976,058.0     |    |                 |            |    |               |
| Vr.No            | Amount       |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  | 31,976,058.0 |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <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            |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| LUCKNOW-2 (60)   | 2023-24      | JAN-24            | 221705800 | 09 00 35 |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>11- JAN-24</td><td>26</td><td>37,500,000.0</td></tr></table>                                                                | Date         | Vr.No  | Amount           | 11- JAN-24       | 26 | 37,500,000.0    |            |    |               |
| Date             | Vr.No        | Amount            |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 11- JAN-24       | 26           | 37,500,000.0      |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>37,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                              | Month Total: |        | 37,500,000.0     | Monthwise Count: | 1  |                 |            |    |               |
| Month Total:     |              | 37,500,000.0      |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| Monthwise Count: | 1            |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| LUCKNOW-2 (60)   | 2023-24      | JAN-24            | 221780192 | 03 00 35 |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24- JAN-24</td><td>55</td><td>8,637,646.0</td></tr><tr><td>17- JAN-24</td><td>37</td><td>135,665,552.0</td></tr></table>    | Date         | Vr.No  | Amount           | 24- JAN-24       | 55 | 8,637,646.0     | 17- JAN-24 | 37 | 135,665,552.0 |
| Date             | Vr.No        | Amount            |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 24- JAN-24       | 55           | 8,637,646.0       |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 17- JAN-24       | 37           | 135,665,552.0     |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>144,303,198.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                             | Month Total: |        | 144,303,198.0    | Monthwise Count: | 2  |                 |            |    |               |
| Month Total:     |              | 144,303,198.0     |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| Monthwise Count: | 2            |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| LUCKNOW-2 (60)   | 2023-24      | JAN-24            | 221780193 | 03 00 35 |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17- JAN-24</td><td>38</td><td>1,011,153,200.0</td></tr><tr><td>24- JAN-24</td><td>58</td><td>52,810,756.0</td></tr></table> | Date         | Vr.No  | Amount           | 17- JAN-24       | 38 | 1,011,153,200.0 | 24- JAN-24 | 58 | 52,810,756.0  |
| Date             | Vr.No        | Amount            |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 17- JAN-24       | 38           | 1,011,153,200.0   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 24- JAN-24       | 58           | 52,810,756.0      |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>1,063,963,956.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                           | Month Total: |        | 1,063,963,956.0  | Monthwise Count: | 2  |                 |            |    |               |
| Month Total:     |              | 1,063,963,956.0   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| Monthwise Count: | 2            |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| LUCKNOW-2 (60)   | 2023-24      | JAN-24            | 221780193 | 04 00 35 |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17- JAN-24</td><td>34</td><td>150,144,700.0</td></tr><tr><td>24- JAN-24</td><td>57</td><td>1,545,227.0</td></tr></table>    | Date         | Vr.No  | Amount           | 17- JAN-24       | 34 | 150,144,700.0   | 24- JAN-24 | 57 | 1,545,227.0   |
| Date             | Vr.No        | Amount            |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 17- JAN-24       | 34           | 150,144,700.0     |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 24- JAN-24       | 57           | 1,545,227.0       |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>151,689,927.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                             | Month Total: |        | 151,689,927.0    | Monthwise Count: | 2  |                 |            |    |               |
| Month Total:     |              | 151,689,927.0     |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| Monthwise Count: | 2            |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| LUCKNOW-2 (60)   | 2023-24      | JAN-24            | 221780800 | 04 01 20 |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03- JAN-24</td><td>9</td><td>955,100,000.0</td></tr></table>                                                                | Date         | Vr.No  | Amount           | 03- JAN-24       | 9  | 955,100,000.0   |            |    |               |
| Date             | Vr.No        | Amount            |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 03- JAN-24       | 9            | 955,100,000.0     |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>955,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Month Total: |        | 955,100,000.0    | Monthwise Count: | 1  |                 |            |    |               |
| Month Total:     |              | 955,100,000.0     |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| Monthwise Count: | 1            |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| LUCKNOW-2 (60)   | 2023-24      | JAN-24            | 221780800 | 04 02 20 |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03- JAN-24</td><td>8</td><td>680,000,000.0</td></tr></table>                                                                | Date         | Vr.No  | Amount           | 03- JAN-24       | 8  | 680,000,000.0   |            |    |               |
| Date             | Vr.No        | Amount            |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| 03- JAN-24       | 8            | 680,000,000.0     |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
|                  |              |                   |           |          | <table><tr><td>Month Total:</td><td></td><td>680,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                             | Month Total: |        | 680,000,000.0    | Monthwise Count: | 1  |                 |            |    |               |
| Month Total:     |              | 680,000,000.0     |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |
| Monthwise Count: | 1            |                   |           |          |                                                                                                                                                                                               |              |        |                  |                  |    |                 |            |    |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| LUCKNOW-2 (60)   | 2023-24 | JAN-24          | 221780800 | 04 03 20                                                                                                                                                                                                                                            |      |       |        |           |   |                 |              |  |                 |                  |   |  |
|------------------|---------|-----------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------------|--------------|--|-----------------|------------------|---|--|
|                  |         |                 |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-24</td><td>7</td><td>1,206,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,206,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-JAN-24 | 7 | 1,206,000,000.0 | Month Total: |  | 1,206,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount          |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| 03-JAN-24        | 7       | 1,206,000,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| Month Total:     |         | 1,206,000,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| Monthwise Count: | 1       |                 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JAN-24          | 221780800 | 04 04 20                                                                                                                                                                                                                                            |      |       |        |           |   |                 |              |  |                 |                  |   |  |
|------------------|---------|-----------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------------|--------------|--|-----------------|------------------|---|--|
|                  |         |                 |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-24</td><td>6</td><td>1,420,290,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,420,290,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 03-JAN-24 | 6 | 1,420,290,000.0 | Month Total: |  | 1,420,290,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount          |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| 03-JAN-24        | 6       | 1,420,290,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| Month Total:     |         | 1,420,290,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| Monthwise Count: | 1       |                 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JAN-24          | 221780800 | 04 05 20                                                                                                                                                                                                                                            |      |       |        |           |   |                 |              |  |                 |                  |   |  |
|------------------|---------|-----------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------------|--------------|--|-----------------|------------------|---|--|
|                  |         |                 |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-24</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-JAN-24 | 5 | 1,426,140,000.0 | Month Total: |  | 1,426,140,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount          |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| 03-JAN-24        | 5       | 1,426,140,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| Month Total:     |         | 1,426,140,000.0 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |
| Monthwise Count: | 1       |                 |           |                                                                                                                                                                                                                                                     |      |       |        |           |   |                 |              |  |                 |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                        | 2023-24 | JAN-24        | 221780800 | 04 06 20 |      |       |        |           |   |               |              |  |               |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|---|---------------|--------------|--|---------------|------------------|--|---|
|                                                                                                                                                                                                                                                       |         |               |           |          |      |       |        |           |   |               |              |  |               |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-24</td><td>4</td><td>746,600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>746,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 03-JAN-24 | 4 | 746,600,000.0 | Month Total: |  | 746,600,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                  | Vr.No   | Amount        |           |          |      |       |        |           |   |               |              |  |               |                  |  |   |
| 03-JAN-24                                                                                                                                                                                                                                             | 4       | 746,600,000.0 |           |          |      |       |        |           |   |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                          |         | 746,600,000.0 |           |          |      |       |        |           |   |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                      |         | 1             |           |          |      |       |        |           |   |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                  | 2023-24 | JAN-24        | 221780800 | 04 07 20 |      |       |        |           |   |               |              |  |               |                  |   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|---|---------------|--------------|--|---------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-24</td><td>3</td><td>720,540,000.0</td></tr><tr><td>Month Total:</td><td></td><td>720,540,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 03-JAN-24 | 3 | 720,540,000.0 | Month Total: |  | 720,540,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount        |           |          |      |       |        |           |   |               |              |  |               |                  |   |  |
| 03-JAN-24                                                                                                                                                                                                                                       | 3       | 720,540,000.0 |           |          |      |       |        |           |   |               |              |  |               |                  |   |  |
| Month Total:                                                                                                                                                                                                                                    |         | 720,540,000.0 |           |          |      |       |        |           |   |               |              |  |               |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                | 1       |               |           |          |      |       |        |           |   |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2023-24 | JAN-24      | 221780800 | 06 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-24</td><td>54</td><td>2,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 23-JAN-24 | 54 | 2,250,000.0 | Month Total: |  | 2,250,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 23-JAN-24        | 54      | 2,250,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,250,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                                                                                 | 2023-24 | FEB-24        | 221703193 | 05 00 35 |      |       |        |           |    |               |           |    |               |           |    |               |              |  |               |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|----|---------------|-----------|----|---------------|-----------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-FEB-24</td><td>38</td><td>254,837,000.0</td></tr><tr><td>03-FEB-24</td><td>13</td><td>160,000,000.0</td></tr><tr><td>15-FEB-24</td><td>37</td><td>184,998,000.0</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 | 15-FEB-24 | 38 | 254,837,000.0 | 03-FEB-24 | 13 | 160,000,000.0 | 15-FEB-24 | 37 | 184,998,000.0 | Month Total: |  | 599,835,000.0 | Monthwise Count: |  | 3 |
| Date                                                                                                                                                                                                                                                                                                                                                                           | Vr.No   | Amount        |           |          |      |       |        |           |    |               |           |    |               |           |    |               |              |  |               |                  |  |   |
| 15-FEB-24                                                                                                                                                                                                                                                                                                                                                                      | 38      | 254,837,000.0 |           |          |      |       |        |           |    |               |           |    |               |           |    |               |              |  |               |                  |  |   |
| 03-FEB-24                                                                                                                                                                                                                                                                                                                                                                      | 13      | 160,000,000.0 |           |          |      |       |        |           |    |               |           |    |               |           |    |               |              |  |               |                  |  |   |
| 15-FEB-24                                                                                                                                                                                                                                                                                                                                                                      | 37      | 184,998,000.0 |           |          |      |       |        |           |    |               |           |    |               |           |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                   |         | 599,835,000.0 |           |          |      |       |        |           |    |               |           |    |               |           |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                               |         | 3             |           |          |      |       |        |           |    |               |           |    |               |           |    |               |              |  |               |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24   FEB-24      221704051      04 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 16-FEB-24    | 47    | 161,172,800.0 |
| 23-FEB-24    | 62    | 25,682,000.0  |
| 13-FEB-24    | 35    | 39,099,000.0  |
| 13-FEB-24    | 34    | 61,884,000.0  |
| Month Total: |       | 287,837,800.0 |

Monthwise Count:

4

LUCKNOW-2 (60)      2023-24   FEB-24      221705051      01 06 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 09-FEB-24    | 31    | 367,500,000.0 |
| Month Total: |       | 367,500,000.0 |

Monthwise Count:

1

LUCKNOW-2 (60)      2023-24   FEB-24      221705051      03 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 03-FEB-24    | 14    | 13,016,717.0 |
| 22-FEB-24    | 53    | 28,897,000.0 |
| Month Total: |       | 41,913,717.0 |

Monthwise Count:

2

LUCKNOW-2 (60)      2023-24   FEB-24      221705051      89 06 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 09-FEB-24    | 30    | 367,500,000.0 |
| Month Total: |       | 367,500,000.0 |

Monthwise Count:

1

LUCKNOW-2 (60)      2023-24   FEB-24      221705800      09 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 28-FEB-24    | 66    | 37,500,000.0 |
| Month Total: |       | 37,500,000.0 |

Monthwise Count:

1

LUCKNOW-2 (60)      2023-24   FEB-24      221780191      03 00 35

| Date         | Vr.No | Amount          |
|--------------|-------|-----------------|
| 22-FEB-24    | 54    | 1,630,000,000.0 |
| 09-FEB-24    | 32    | 6,921,745.0     |
| Month Total: |       | 1,636,921,745.0 |

Monthwise Count:

2

LUCKNOW-2 (60)      2023-24   FEB-24      221780192      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 09-FEB-24 | 29    | 25,108,397.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    FEB-24      221780192      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 22-FEB-24        | 55           | 1,605,000,000.0 |
| Month Total:     |              | 1,630,108,397.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2023-24    FEB-24      221780193      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-FEB-24        | 65           | 1,189,863.0   |
| 22-FEB-24        | 57           | 898,345,323.0 |
| 09-FEB-24        | 28           | 56,164,300.0  |
| Month Total:     |              | 955,699,486.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    FEB-24      221780193      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-24        | 56           | 856,316,597.0 |
| 09-FEB-24        | 27           | 15,576,530.0  |
| Month Total:     |              | 871,893,127.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    FEB-24      221780800      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 23-FEB-24        | 63           | 3,554,175,000.0 |
| 23-FEB-24        | 64           | 5,331,263,000.0 |
| Month Total:     |              | 8,885,438,000.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221703193      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-24        | 93           | 95,000,000.0  |
| 20-MAR-24        | 114          | 20,000,000.0  |
| Month Total:     |              | 115,000,000.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221704051      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-MAR-24   | 97           | 691,104,200.0 |
| 12-MAR-24   | 47           | 95,320,350.0  |
| 16-MAR-24   | 80           | 101,451,600.0 |
| 12-MAR-24   | 43           | 114,590,900.0 |
| 18-MAR-24   | 95           | 153,859,500.0 |
| 18-MAR-24   | 96           | 4,315,600.0   |
| 18-MAR-24   | 81           | 145,867,500.0 |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    MAR-24      221704051      04 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 31-MAR-24 | 199          | 8,197,000.0   |
| 18-MAR-24 | 83           | 31,829,500.0  |
| 12-MAR-24 | 46           | 27,265,000.0  |
| 30-MAR-24 | 179          | 18,512,200.0  |
| 18-MAR-24 | 82           | 504,005,600.0 |
| 01-MAR-24 | 10           | 29,155,500.0  |

|                  |    |                 |
|------------------|----|-----------------|
| Month Total:     |    | 1,925,474,450.0 |
| Monthwise Count: | 13 |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221705051      01 04 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 02-MAR-24   | 15           | 133,226,000.0   |
| 18-MAR-24   | 86           | 3,880,278,120.0 |
| 30-MAR-24   | 178          | 882,316,200.0   |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 4,895,820,320.0 |
| Monthwise Count: | 3 |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221705051      01 06 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-24   | 159          | 367,500,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 367,500,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221705051      01 08 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-24   | 186          | 612,500,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 612,500,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221705051      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-MAR-24   | 88           | 155,255,000.0 |
| 30-MAR-24   | 183          | 25,512,000.0  |
| 19-MAR-24   | 105          | 121,476,500.0 |
| 18-MAR-24   | 94           | 91,031,500.0  |
| 18-MAR-24   | 102          | 42,256,000.0  |
| 31-MAR-24   | 196          | 26,879,000.0  |
| 15-MAR-24   | 59           | 20,583,000.0  |
| 31-MAR-24   | 185          | 50,687,000.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 533,680,000.0 |
| Monthwise Count: | 8 |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    MAR-24      221705051      89 04 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 30-MAR-24 | 177   | 566,543,300.0   |
| 18-MAR-24 | 87    | 2,528,826,040.0 |
| 12-MAR-24 | 45    | 88,817,330.0    |
| 12-MAR-24 | 44    | 719,427,500.0   |
| 01-MAR-24 | 11    | 299,277,103.0   |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 4,202,891,273.0 |
| Monthwise Count: | 5 |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221705051      89 06 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 29-MAR-24 | 160   | 367,500,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 367,500,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221705051      89 08 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 31-MAR-24 | 187   | 612,500,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 612,500,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221705191      01 05 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 31-MAR-24 | 188   | 316,300,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 316,300,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221705193      01 05 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 31-MAR-24 | 190   | 1,566,585,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,566,585,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221705800      09 00 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 18-MAR-24 | 89    | 2,013,444,500.0 |
| 19-MAR-24 | 104   | 2,307,651,900.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 4,321,096,400.0 |
| Monthwise Count: | 2 |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221780191      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 11-MAR-24 | 28    | 23,532,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    MAR-24      221780191      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-24        | 113          | 95,628,000.0  |
| 31-MAR-24        | 193          | 3,383,827.0   |
| Month Total:     |              | 122,543,827.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780192      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAR-24        | 115          | 237,963,000.0 |
| 18-MAR-24        | 92           | 1,777,222.0   |
| 15-MAR-24        | 61           | 6,624,412.0   |
| 01-MAR-24        | 9            | 10,902,000.0  |
| 11-MAR-24        | 29           | 570,621.0     |
| Month Total:     |              | 257,837,255.0 |
| Monthwise Count: | 5            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780193      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-24        | 145          | 26,962,500.0  |
| 15-MAR-24        | 60           | 39,634,616.0  |
| 01-MAR-24        | 8            | 5,436,364.0   |
| 15-MAR-24        | 56           | 12,224,320.0  |
| 31-MAR-24        | 192          | 118,925,000.0 |
| 11-MAR-24        | 30           | 35,178,172.0  |
| 20-MAR-24        | 120          | 192,486,500.0 |
| 18-MAR-24        | 90           | 5,386,314.0   |
| 31-MAR-24        | 189          | 9,026,622.0   |
| 30-MAR-24        | 182          | 3,490,469.0   |
| 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> |
|------------------|--------------|---------------|
| 31-MAR-24        | 191          | 1,627,117.0   |
| 15-MAR-24        | 62           | 8,500,178.0   |
| 18-MAR-24        | 91           | 4,184,199.0   |
| 15-MAR-24        | 57           | 1,630,408.0   |
| Month Total:     |              | 15,941,902.0  |
| Monthwise Count: | 4            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-MAR-24   | 7            | 500,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      04 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 500,000,000.0 |
| Month Total:     |               |
| 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-MAR-24        | 6            | 255,000,000.0 |
| Month Total:     |              | 255,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      04 04 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-MAR-24        | 5            | 410,000,000.0 |
| Month Total:     |              | 410,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      04 07 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-MAR-24        | 4            | 400,000,000.0 |
| Month Total:     |              | 400,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 20-MAR-24        | 119          | 3,554,175,000.0 |
| 20-MAR-24        | 118          | 5,331,263,000.0 |
| Month Total:     |              | 8,885,438,000.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-24        | 131          | 2,250,000.0   |
| Month Total:     |              | 2,250,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-24        | 129          | 500,000.0     |
| Month Total:     |              | 500,000.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      11 00 35

| <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      11 00 35

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 15-MAR-24        | 58           | 593,114,000.0   |
| 11-MAR-24        | 31           | 727,716,000.0   |
| 01-MAR-24        | 3            | 225,905,000.0   |
| 18-MAR-24        | 103          | 245,384,000.0   |
| 20-MAR-24        | 116          | 40,160,000.0    |
| 30-MAR-24        | 181          | 65,768,000.0    |
| 31-MAR-24        | 184          | 39,999,000.0    |
| 30-MAR-24        | 180          | 88,811,000.0    |
| Month Total:     |              | 2,026,857,000.0 |
| Monthwise Count: | 8            |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221780800      12 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-MAR-24        | 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

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-MAY-24        | 3            | 5,754,600.0   |
| Month Total:     |              | 5,754,600.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAY-24      221705191      01 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-MAY-24        | 22           | 19,867,740.0  |
| Month Total:     |              | 19,867,740.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAY-24      221780191      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAY-24        | 31           | 7,500,000.0   |
| Month Total:     |              | 7,500,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAY-24      221780192      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAY-24        | 28           | 3,750,000.0   |
| Month Total:     |              | 3,750,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAY-24      221780193      03 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                       | 2024-25 | MAY-24       | 221780193 | 03 00 35 |      |       |        |           |    |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAY-24</td><td>29</td><td>33,750,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>33,750,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 30-MAY-24 | 29 | 33,750,000.0 | Month Total: |  | 33,750,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |  |   |
| 30-MAY-24                                                                                                                                                                                                                                            | 29      | 33,750,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 33,750,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |           |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                     | 2024-25 | MAY-24      | 221780193 | 04 00 35 |      |       |        |           |    |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAY-24</td><td>30</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 | 30-MAY-24 | 30 | 3,750,000.0 | Month Total: |  | 3,750,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| 30-MAY-24                                                                                                                                                                                                                                          | 30      | 3,750,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 3,750,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)   | 2024-25 | JUN-24       | 221704051 | 04 00 35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|----|--------------|-----------|----|-------------|-----------|---|--------------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUN-24</td><td>45</td><td>4,934,500.0</td></tr><tr><td>26-JUN-24</td><td>46</td><td>15,471,800.0</td></tr><tr><td>26-JUN-24</td><td>44</td><td>7,268,250.0</td></tr><tr><td>04-JUN-24</td><td>4</td><td>12,033,500.0</td></tr><tr><td>04-JUN-24</td><td>3</td><td>10,166,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>49,874,550.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>5</td></tr></table> | Date | Vr.No | Amount | 26-JUN-24 | 45 | 4,934,500.0 | 26-JUN-24 | 46 | 15,471,800.0 | 26-JUN-24 | 44 | 7,268,250.0 | 04-JUN-24 | 4 | 12,033,500.0 | 04-JUN-24 | 3 | 10,166,500.0 | Month Total: |  | 49,874,550.0 | Monthwise Count: |  | 5 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 26-JUN-24        | 45      | 4,934,500.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 26-JUN-24        | 46      | 15,471,800.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 26-JUN-24        | 44      | 7,268,250.0  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 04-JUN-24        | 4       | 12,033,500.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| 04-JUN-24        | 3       | 10,166,500.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| Month Total:     |         | 49,874,550.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |
| Monthwise Count: |         | 5            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |             |           |    |              |           |    |             |           |   |              |           |   |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                             | 2024-25 | JUN-24          | 221705191 | 01 05 35 |      |       |        |           |    |                 |              |  |                 |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------|-----------|----------|------|-------|--------|-----------|----|-----------------|--------------|--|-----------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-24</td><td>41</td><td>1,855,800,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,855,800,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |                 |           |          | Date | Vr.No | Amount | 24-JUN-24 | 41 | 1,855,800,000.0 | Month Total: |  | 1,855,800,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                       | Vr.No   | Amount          |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |
| 24-JUN-24                                                                                                                                                                                                                                                  | 41      | 1,855,800,000.0 |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |
| Month Total:                                                                                                                                                                                                                                               |         | 1,855,800,000.0 |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                           |         | 1               |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                         | 2024-25 | JUN-24        | 221705192 | 01 05 35 |      |       |        |           |    |               |              |  |               |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-24</td><td>40</td><td>618,645,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>618,645,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 24-JUN-24 | 40 | 618,645,000.0 | Month Total: |  | 618,645,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount        |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| 24-JUN-24                                                                                                                                                                                                                                              | 40      | 618,645,000.0 |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                           |         | 618,645,000.0 |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                       |         | 1             |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                             | 2024-25 | JUN-24          | 221705193 | 01 05 35 |      |       |        |           |    |                 |              |  |                 |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------|-----------|----------|------|-------|--------|-----------|----|-----------------|--------------|--|-----------------|------------------|--|---|
|                                                                                                                                                                                                                                                            |         |                 |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-JUN-24</td><td>39</td><td>3,711,600,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,711,600,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |                 |           |          | Date | Vr.No | Amount | 24-JUN-24 | 39 | 3,711,600,000.0 | Month Total: |  | 3,711,600,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                       | Vr.No   | Amount          |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |
| 24-JUN-24                                                                                                                                                                                                                                                  | 39      | 3,711,600,000.0 |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |
| Month Total:                                                                                                                                                                                                                                               |         | 3,711,600,000.0 |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                           |         | 1               |           |          |      |       |        |           |    |                 |              |  |                 |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                 | 2024-25 | JUN-24        | 221705800 | 11 00 35 |      |       |        |           |    |               |
|--------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|----|---------------|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUN-24</td><td>18</td><td>120,000,000.0</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 13-JUN-24 | 18 | 120,000,000.0 |
| Date                                                                                                                           | Vr.No   | Amount        |           |          |      |       |        |           |    |               |
| 13-JUN-24                                                                                                                      | 18      | 120,000,000.0 |           |          |      |       |        |           |    |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37            | Urban Development |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
|------------------|---------------|-------------------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|---------------|------------------|---------------|--------------|----|---------------|------------------|---|--------------|------------------|---|--|
| Major Head       | 2217          | Urban Development |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25       | JUN-24            | 221705800 | 11 00 35 |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
|                  |               |                   |           |          | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>Month Total:</td><td>120,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td></tr></table>                                                                                                                                                     | Vr.No | Amount | Month Total: | 120,000,000.0 | Monthwise Count: | 1             |              |    |               |                  |   |              |                  |   |  |
| Vr.No            | Amount        |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Month Total:     | 120,000,000.0 |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Monthwise Count: | 1             |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25       | JUN-24            | 221780192 | 03 00 35 |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
|                  |               |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>29</td><td>20,579,203.0</td></tr><tr><td>20-JUN-24</td><td>35</td><td>4,848,574.0</td></tr><tr><td>Month Total:</td><td></td><td>25,427,777.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>  | Date  | Vr.No  | Amount       | 15-JUN-24     | 29               | 20,579,203.0  | 20-JUN-24    | 35 | 4,848,574.0   | Month Total:     |   | 25,427,777.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No         | Amount            |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 15-JUN-24        | 29            | 20,579,203.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 20-JUN-24        | 35            | 4,848,574.0       |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Month Total:     |               | 25,427,777.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Monthwise Count: | 2             |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25       | JUN-24            | 221780193 | 03 00 35 |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
|                  |               |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>28</td><td>39,040,063.0</td></tr><tr><td>20-JUN-24</td><td>34</td><td>20,277,086.0</td></tr><tr><td>Month Total:</td><td></td><td>59,317,149.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date  | Vr.No  | Amount       | 15-JUN-24     | 28               | 39,040,063.0  | 20-JUN-24    | 34 | 20,277,086.0  | Month Total:     |   | 59,317,149.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No         | Amount            |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 15-JUN-24        | 28            | 39,040,063.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 20-JUN-24        | 34            | 20,277,086.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Month Total:     |               | 59,317,149.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Monthwise Count: | 2             |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25       | JUN-24            | 221780193 | 04 00 35 |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
|                  |               |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>27</td><td>23,979,991.0</td></tr><tr><td>20-JUN-24</td><td>33</td><td>6,577,891.0</td></tr><tr><td>Month Total:</td><td></td><td>30,557,882.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>  | Date  | Vr.No  | Amount       | 15-JUN-24     | 27               | 23,979,991.0  | 20-JUN-24    | 33 | 6,577,891.0   | Month Total:     |   | 30,557,882.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No         | Amount            |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 15-JUN-24        | 27            | 23,979,991.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 20-JUN-24        | 33            | 6,577,891.0       |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Month Total:     |               | 30,557,882.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Monthwise Count: | 2             |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25       | JUN-24            | 221780800 | 04 01 20 |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
|                  |               |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>26</td><td>589,745,000.0</td></tr><tr><td>Month Total:</td><td></td><td>589,745,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date  | Vr.No  | Amount       | 15-JUN-24     | 26               | 589,745,000.0 | Month Total: |    | 589,745,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No         | Amount            |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 15-JUN-24        | 26            | 589,745,000.0     |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Month Total:     |               | 589,745,000.0     |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Monthwise Count: | 1             |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25       | JUN-24            | 221780800 | 04 02 20 |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
|                  |               |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>25</td><td>70,440,000.0</td></tr><tr><td>Month Total:</td><td></td><td>70,440,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                            | Date  | Vr.No  | Amount       | 15-JUN-24     | 25               | 70,440,000.0  | Month Total: |    | 70,440,000.0  | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No         | Amount            |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 15-JUN-24        | 25            | 70,440,000.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Month Total:     |               | 70,440,000.0      |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Monthwise Count: | 1             |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25       | JUN-24            | 221780800 | 04 03 20 |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
|                  |               |                   |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>24</td><td>171,743,000.0</td></tr><tr><td>Month Total:</td><td></td><td>171,743,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date  | Vr.No  | Amount       | 15-JUN-24     | 24               | 171,743,000.0 | Month Total: |    | 171,743,000.0 | Monthwise Count: | 1 |              |                  |   |  |
| Date             | Vr.No         | Amount            |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| 15-JUN-24        | 24            | 171,743,000.0     |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Month Total:     |               | 171,743,000.0     |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |
| Monthwise Count: | 1             |                   |           |          |                                                                                                                                                                                                                                                                                                           |       |        |              |               |                  |               |              |    |               |                  |   |              |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| LUCKNOW-2 (60)   | 2024-25 | JUN-24          | 221780800 | 04 04 20                                                                                                                                                                                                                                             |      |       |        |           |    |                 |              |  |                 |                  |   |  |
|------------------|---------|-----------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------------|--------------|--|-----------------|------------------|---|--|
|                  |         |                 |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>22</td><td>1,069,007,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,069,007,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-JUN-24 | 22 | 1,069,007,000.0 | Month Total: |  | 1,069,007,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount          |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |                 |              |  |                 |                  |   |  |
| 15-JUN-24        | 22      | 1,069,007,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |                 |              |  |                 |                  |   |  |
| Month Total:     |         | 1,069,007,000.0 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |                 |              |  |                 |                  |   |  |
| Monthwise Count: | 1       |                 |           |                                                                                                                                                                                                                                                      |      |       |        |           |    |                 |              |  |                 |                  |   |  |

| LUCKNOW-2 (60)   | 2024-25 | JUN-24        | 221780800 | 04 05 20                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>21</td><td>169,885,000.0</td></tr><tr><td>Month Total:</td><td></td><td>169,885,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-JUN-24 | 21 | 169,885,000.0 | Month Total: |  | 169,885,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 15-JUN-24        | 21      | 169,885,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 169,885,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2024-25 | JUN-24        | 221780800 | 04 06 20                                                                                                                                                                                                                                         |      |       |        |           |    |               |              |  |               |                  |   |  |
|------------------|---------|---------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|---|--|
|                  |         |               |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>23</td><td>144,302,000.0</td></tr><tr><td>Month Total:</td><td></td><td>144,302,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-JUN-24 | 23 | 144,302,000.0 | Month Total: |  | 144,302,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount        |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| 15-JUN-24        | 23      | 144,302,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Month Total:     |         | 144,302,000.0 |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |
| Monthwise Count: | 1       |               |           |                                                                                                                                                                                                                                                  |      |       |        |           |    |               |              |  |               |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                         | 2024-25 | JUN-24        | 221780800 | 04 07 20 |      |       |        |           |    |               |              |  |               |                  |  |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|----|---------------|--------------|--|---------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUN-24</td><td>30</td><td>366,271,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>366,271,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 15-JUN-24 | 30 | 366,271,000.0 | Month Total: |  | 366,271,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                   | Vr.No   | Amount        |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| 15-JUN-24                                                                                                                                                                                                                                              | 30      | 366,271,000.0 |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| Month Total:                                                                                                                                                                                                                                           |         | 366,271,000.0 |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                       |         | 1             |           |          |      |       |        |           |    |               |              |  |               |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                       | 2024-25 | JUL-24       | 221703193 | 05 00 35 |      |       |        |           |    |              |              |  |              |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|----|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-24</td><td>53</td><td>82,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>82,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 25-JUL-24 | 53 | 82,000,000.0 | Month Total: |  | 82,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                 | Vr.No   | Amount       |           |          |      |       |        |           |    |              |              |  |              |                  |  |   |
| 25-JUL-24                                                                                                                                                                                                                                            | 53      | 82,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                         |         | 82,000,000.0 |           |          |      |       |        |           |    |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                     |         | 1            |           |          |      |       |        |           |    |              |              |  |              |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                                                                                                                                                                                                  | 2024-25 | JUL-24        | 221704051 | 04 00 35 |      |       |        |           |    |              |           |   |              |           |    |              |           |    |              |              |  |               |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------|-----------|----------|------|-------|--------|-----------|----|--------------|-----------|---|--------------|-----------|----|--------------|-----------|----|--------------|--------------|--|---------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUL-24</td><td>38</td><td>33,167,500.0</td></tr><tr><td>03-JUL-24</td><td>1</td><td>22,628,000.0</td></tr><tr><td>24-JUL-24</td><td>48</td><td>35,856,700.0</td></tr><tr><td>15-JUL-24</td><td>25</td><td>33,593,500.0</td></tr><tr><td>Month Total:</td><td></td><td>125,245,700.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> |         |               |           |          | Date | Vr.No | Amount | 18-JUL-24 | 38 | 33,167,500.0 | 03-JUL-24 | 1 | 22,628,000.0 | 24-JUL-24 | 48 | 35,856,700.0 | 15-JUL-24 | 25 | 33,593,500.0 | Month Total: |  | 125,245,700.0 | Monthwise Count: | 4 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                            | Vr.No   | Amount        |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |    |              |              |  |               |                  |   |  |
| 18-JUL-24                                                                                                                                                                                                                                                                                                                                                                                                                       | 38      | 33,167,500.0  |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |    |              |              |  |               |                  |   |  |
| 03-JUL-24                                                                                                                                                                                                                                                                                                                                                                                                                       | 1       | 22,628,000.0  |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |    |              |              |  |               |                  |   |  |
| 24-JUL-24                                                                                                                                                                                                                                                                                                                                                                                                                       | 48      | 35,856,700.0  |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |    |              |              |  |               |                  |   |  |
| 15-JUL-24                                                                                                                                                                                                                                                                                                                                                                                                                       | 25      | 33,593,500.0  |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |    |              |              |  |               |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 125,245,700.0 |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |    |              |              |  |               |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                | 4       |               |           |          |      |       |        |           |    |              |           |   |              |           |    |              |           |    |              |              |  |               |                  |   |  |

| LUCKNOW-2 (60)   | 2024-25 | JUL-24    | 221705051 | 01 04 35                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-24</td><td>26</td><td>405,000.0</td></tr><tr><td>Month Total:</td><td></td><td>405,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 15-JUL-24 | 26 | 405,000.0 | Month Total: |  | 405,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 15-JUL-24        | 26      | 405,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 405,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    JUL-24      221705051      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-JUL-24 | 52    | 46,784,000.0 |
| 30-JUL-24 | 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

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 10-JUL-24 | 13    | 1,371,420,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,371,420,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2024-25    JUL-24      221705192      89 05 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 10-JUL-24 | 15    | 1,920,000,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,920,000,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2024-25    JUL-24      221705193      89 05 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 10-JUL-24 | 14    | 2,194,280,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 2,194,280,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2024-25    JUL-24      221780193      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-JUL-24 | 55    | 14,615,788.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,615,788.0 |
| Monthwise Count: | 1 |              |

LUCKNOW-2 (60)      2024-25    JUL-24      221780193      04 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-JUL-24 | 40    | 2,134,266.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,134,266.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60)      2024-25    AUG-24      221703193      05 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 08-AUG-24 | 17    | 58,418,000.0  |
| 22-AUG-24 | 53    | 235,385,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 293,803,000.0 |
| Monthwise Count: | 2 |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    AUG-24      221704051      04 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-AUG-24 | 56    | 24,090,900.0 |
| 05-AUG-24 | 7     | 14,074,600.0 |
| 29-AUG-24 | 57    | 34,759,060.0 |
| 14-AUG-24 | 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

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 14-AUG-24 | 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

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 08-AUG-24 | 18    | 122,154,200.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 122,154,200.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221705051      89 04 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 14-AUG-24 | 38    | 1,871,317,330.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,871,317,330.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2024-25    AUG-24      221705191      89 03 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 31-AUG-24 | 66    | 750,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 750,000,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221705192      89 03 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 31-AUG-24 | 63    | 2,750,000,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 2,750,000,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2024-25    AUG-24      221780191      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 31-AUG-24 | 65    | 16,827,500.0  |
| 31-AUG-24 | 64    | 385,790,000.0 |
| 22-AUG-24 | 52    | 56,030,116.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    AUG-24      221780191    03 00 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 458,647,616.0 |
| Month Total:     |               |
| Monthwise Count: | 3             |

LUCKNOW-2 (60)      2024-25    AUG-24      221780192    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-AUG-24        | 51           | 23,733,402.0  |
| Month Total:     |              | 23,733,402.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221780193    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-AUG-24        | 50           | 283,237,053.0 |
| 14-AUG-24        | 30           | 13,816,442.0  |
| Month Total:     |              | 297,053,495.0 |
| Monthwise Count: | 2            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221780193    04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-AUG-24        | 49           | 56,248,757.0  |
| Month Total:     |              | 56,248,757.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      221703193    05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-SEP-24        | 34           | 95,000,000.0  |
| Month Total:     |              | 95,000,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      221704051    04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-SEP-24        | 30           | 42,041,180.0  |
| Month Total:     |              | 42,041,180.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      221780191    03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-SEP-24        | 20           | 26,891,000.0  |
| Month Total:     |              | 26,891,000.0  |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      221780192    03 00 35

| <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    SEP-24      221780192      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-SEP-24        | 3            | 140,861,000.0 |
| Month Total:     |              | 140,861,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      221780193      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-SEP-24        | 29           | 92,349,000.0  |
| 03-SEP-24        | 4            | 455,294,500.0 |
| 12-SEP-24        | 19           | 1,570,353.0   |
| Month Total:     |              | 549,213,853.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      221780193      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-SEP-24        | 5            | 125,907,500.0 |
| Month Total:     |              | 125,907,500.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221703193      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-OCT-24        | 25           | 109,986,000.0 |
| 07-OCT-24        | 9            | 142,789,000.0 |
| 25-OCT-24        | 64           | 229,933,000.0 |
| Month Total:     |              | 482,708,000.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221704051      04 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-OCT-24        | 4            | 49,144,000.0  |
| 16-OCT-24        | 24           | 127,833,000.0 |
| 04-OCT-24        | 5            | 39,216,500.0  |
| 25-OCT-24        | 61           | 50,721,750.0  |
| 07-OCT-24        | 7            | 70,032,100.0  |
| Month Total:     |              | 336,947,350.0 |
| Monthwise Count: | 5            |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221705051      01 04 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 16-OCT-24        | 32           | 135,645,900.0   |
| 16-OCT-24        | 34           | 2,000,460,000.0 |
| Month Total:     |              | 2,136,105,900.0 |
| Monthwise Count: | 2            |                 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    OCT-24      221705051      03 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 16-OCT-24 | 27    | 24,392,000.0 |
| 25-OCT-24 | 65    | 48,942,500.0 |
| 25-OCT-24 | 63    | 41,854,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 115,188,500.0 |
| Monthwise Count: | 3 |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221705051      89 04 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 16-OCT-24 | 37    | 1,333,640,000.0 |
| 07-OCT-24 | 8     | 413,820,000.0   |
| 16-OCT-24 | 30    | 90,430,600.0    |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,837,890,600.0 |
| Monthwise Count: | 3 |                 |

LUCKNOW-2 (60)      2024-25    OCT-24      221705191      01 05 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-OCT-24 | 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

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 07-OCT-24 | 12    | 500,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 500,000,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221705191      89 05 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 10-OCT-24 | 16    | 330,601,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 330,601,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221705192      89 03 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 07-OCT-24 | 11    | 750,000,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 750,000,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221705192      89 05 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 10-OCT-24 | 17    | 595,083,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    OCT-24      221705192      89 05 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 595,083,000.0 |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    OCT-24      221705193      89 05 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-OCT-24   | 18           | 396,721,000.0 |
|             |              | 396,721,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    OCT-24      221780191      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-OCT-24   | 13           | 347,073,000.0 |
|             |              | 347,073,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    OCT-24      221780192      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-OCT-24   | 28           | 7,570,000.0   |
| 29-OCT-24   | 78           | 8,013,000.0   |
| 18-OCT-24   | 43           | 17,900,000.0  |
|             |              | 33,483,000.0  |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    OCT-24      221780193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-OCT-24   | 45           | 76,653,978.0  |
| 29-OCT-24   | 80           | 19,959,062.0  |
| 16-OCT-24   | 26           | 7,795,419.0   |
|             |              | 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-OCT-24   | 44           | 2,443,522.0   |
| 29-OCT-24   | 79           | 1,071,338.0   |
|             |              | 3,514,860.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    OCT-24      221780800      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 21-OCT-24   | 46           | 4,965,801,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    OCT-24      221780800      05 00 20

| <b>Vr.No</b> | <b>Amount</b>   |
|--------------|-----------------|
|              | 4,965,801,000.0 |
| 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    OCT-24      221780800      11 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-OCT-24   | 10           | 750,000,000.0 |
|             |              | 750,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    NOV-24      221704051      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-NOV-24   | 20           | 82,301,100.0  |
|             |              | 82,301,100.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    NOV-24      221705192      01 05 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-NOV-24   | 5            | 90,720,000.0  |
|             |              | 90,720,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    NOV-24      221780192      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-NOV-24   | 4            | 6,421,341.0   |
|             |              | 6,421,341.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    NOV-24      221780193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-NOV-24   | 3            | 16,250,000.0  |
|             |              | 16,250,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    NOV-24      221780193      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-NOV-24   | 2            | 1,739,996.0   |
|             |              | 1,739,996.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    NOV-24      221780800      05 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 05-NOV-24   | 1            | 7,448,700,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    NOV-24      221780800      05 00 20

| <b>Vr.No</b> | <b>Amount</b>   |
|--------------|-----------------|
|              | 7,448,700,000.0 |
| 1            |                 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    NOV-24      221780800      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-NOV-24   | 15           | 1,625,200.0   |
|             |              | 1,625,200.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    NOV-24      221780800      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-NOV-24   | 12           | 1,000,000.0   |
|             |              | 1,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221703193      05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-DEC-24   | 38           | 65,000,000.0  |
| 12-DEC-24   | 36           | 14,903,000.0  |
| 31-DEC-24   | 90           | 199,874,000.0 |
| 24-DEC-24   | 68           | 334,205,000.0 |
| 12-DEC-24   | 22           | 83,000,000.0  |
|             |              | 696,982,000.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221704051      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-DEC-24   | 52           | 27,689,400.0  |
| 20-DEC-24   | 53           | 48,830,600.0  |
| 12-DEC-24   | 46           | 20,302,450.0  |
| 12-DEC-24   | 45           | 36,002,800.0  |
| 02-DEC-24   | 1            | 8,216,750.0   |
| 31-DEC-24   | 85           | 9,423,400.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    DEC-24      221705051      01 04 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 02-DEC-24   | 2            | 3,304,469,000.0 |
|             |              | 3,304,469,000.0 |
|             | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    DEC-24      221705051      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 12-DEC-24 | 41    | 65,114,000.0  |
| 12-DEC-24 | 28    | 200,497,700.0 |
| 24-DEC-24 | 73    | 64,385,000.0  |
| 12-DEC-24 | 39    | 99,061,000.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 429,057,700.0 |
| Monthwise Count: | 4 |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221705051      89 04 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 02-DEC-24 | 3     | 2,202,979,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 2,202,979,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2024-25    DEC-24      221705191      89 03 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 12-DEC-24 | 20    | 202,900,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 202,900,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221705192      89 03 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 12-DEC-24 | 21    | 1,047,100,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,047,100,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2024-25    DEC-24      221780191      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 24-DEC-24 | 69    | 463,875,000.0 |
| 12-DEC-24 | 23    | 193,974,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 657,849,000.0 |
| Monthwise Count: | 2 |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221780192      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 12-DEC-24 | 24    | 67,229,319.0  |
| 24-DEC-24 | 70    | 107,623,000.0 |
| 31-DEC-24 | 87    | 9,931,392.0   |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 184,783,711.0 |
| Monthwise Count: | 3 |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221780193      03 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    DEC-24      221780193      03 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 12-DEC-24 | 32           | 16,250,000.0  |
| 24-DEC-24 | 71           | 280,130,907.0 |
| 31-DEC-24 | 88           | 31,709,567.0  |
| 12-DEC-24 | 35           | 23,341,835.0  |
| 12-DEC-24 | 26           | 24,789,000.0  |
| 12-DEC-24 | 33           | 15,526,594.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 391,747,903.0 |
| Monthwise Count: | 6 |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221780193      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-DEC-24   | 19           | 14,872,000.0  |
| 31-DEC-24   | 89           | 3,990,256.0   |
| 24-DEC-24   | 72           | 143,246,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 162,108,256.0 |
| Monthwise Count: | 3 |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-DEC-24   | 82           | 787,500,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 787,500,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-DEC-24   | 81           | 421,800,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 421,800,000.0 |
| Monthwise Count: | 1 |               |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 26-DEC-24   | 80           | 1,065,000,000.0 |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,065,000,000.0 |
| Monthwise Count: | 1 |                 |

LUCKNOW-2 (60)      2024-25    DEC-24      221780800      04 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 26-DEC-24   | 79           | 1,540,993,000.0 |
| 31-DEC-24   | 86           | 199,007,000.0   |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 1,740,000,000.0 |
| Monthwise Count: | 2 |                 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
|------------------|---------|-------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------------|--------------|----|-----------------|------------------|---|------------------|------------------|---|--|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25 | DEC-24            | 221780800 | 04 05 20                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-24</td><td>78</td><td>1,730,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,730,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                              | Date | Vr.No | Amount | 26-DEC-24 | 78 | 1,730,000,000.0 | Month Total: |    | 1,730,000,000.0 | Monthwise Count: | 1 |                  |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 26-DEC-24        | 78      | 1,730,000,000.0   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Month Total:     |         | 1,730,000,000.0   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25 | DEC-24            | 221780800 | 04 06 20                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-24</td><td>77</td><td>850,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>850,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                  | Date | Vr.No | Amount | 26-DEC-24 | 77 | 850,000,000.0   | Month Total: |    | 850,000,000.0   | Monthwise Count: | 1 |                  |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 26-DEC-24        | 77      | 850,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Month Total:     |         | 850,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25 | DEC-24            | 221780800 | 04 07 20                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-DEC-24</td><td>76</td><td>510,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>510,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                  | Date | Vr.No | Amount | 26-DEC-24 | 76 | 510,000,000.0   | Month Total: |    | 510,000,000.0   | Monthwise Count: | 1 |                  |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 26-DEC-24        | 76      | 510,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Month Total:     |         | 510,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25 | DEC-24            | 221780800 | 05 00 20                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-DEC-24</td><td>7</td><td>7,448,702,000.0</td></tr><tr><td>03-DEC-24</td><td>6</td><td>4,965,801,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,414,503,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 03-DEC-24 | 7  | 7,448,702,000.0 | 03-DEC-24    | 6  | 4,965,801,000.0 | Month Total:     |   | 12,414,503,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 03-DEC-24        | 7       | 7,448,702,000.0   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 03-DEC-24        | 6       | 4,965,801,000.0   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Month Total:     |         | 12,414,503,000.0  |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 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-DEC-24</td><td>74</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 | 24-DEC-24 | 74 | 50,000,000.0    | Month Total: |    | 50,000,000.0    | Monthwise Count: | 1 |                  |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 24-DEC-24        | 74      | 50,000,000.0      |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Month Total:     |         | 50,000,000.0      |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25 | DEC-24            | 221780800 | 19 00 35                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-DEC-24</td><td>75</td><td>250,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>250,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                  | Date | Vr.No | Amount | 24-DEC-24 | 75 | 250,000,000.0   | Month Total: |    | 250,000,000.0   | Monthwise Count: | 1 |                  |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 24-DEC-24        | 75      | 250,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Month Total:     |         | 250,000,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| LUCKNOW-2 (60)   | 2024-25 | JAN-25            | 221703193 | 05 00 35                                                                                                                                                                                                                                                                                                          |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-25</td><td>52</td><td>124,973,000.0</td></tr><tr><td>20-JAN-25</td><td>40</td><td>209,534,000.0</td></tr><tr><td>Month Total:</td><td></td><td>334,507,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>      | Date | Vr.No | Amount | 25-JAN-25 | 52 | 124,973,000.0   | 20-JAN-25    | 40 | 209,534,000.0   | Month Total:     |   | 334,507,000.0    | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 25-JAN-25        | 52      | 124,973,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| 20-JAN-25        | 40      | 209,534,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Month Total:     |         | 334,507,000.0     |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |                 |              |    |                 |                  |   |                  |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    JAN-25      221704051      04 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 17-JAN-25 | 33    | 138,973,600.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 138,973,600.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JAN-25      221705051      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 20-JAN-25 | 42    | 77,468,000.0  |
| 20-JAN-25 | 39    | 264,819,850.0 |
| 25-JAN-25 | 50    | 33,777,000.0  |
| 25-JAN-25 | 51    | 51,755,000.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 427,819,850.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JAN-25      221705800      11 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 15-JAN-25 | 28    | 683,213,900.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 683,213,900.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JAN-25      221780192      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 25-JAN-25 | 53    | 128,994,043.0 |
| 25-JAN-25 | 49    | 135,466,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 264,460,043.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JAN-25      221780193      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 25-JAN-25 | 48    | 283,765,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 283,765,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JAN-25      221780193      04 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-JAN-25 | 47    | 12,359,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 12,359,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      04 01 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 15-JAN-25 | 26    | 390,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      04 01 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 390,000,000.0 |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      04 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-JAN-25   | 25           | 270,000,000.0 |
|             |              | 270,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      04 03 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-JAN-25   | 24           | 710,000,000.0 |
|             |              | 710,000,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      04 04 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-JAN-25   | 23           | 652,500,000.0 |
|             |              | 652,500,000.0 |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800      04 05 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-JAN-25   | 22           | 645,000,000.0 |
|             |              | 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-JAN-25   | 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-JAN-25   | 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-JAN-25   | 41           | 472,970,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    JAN-25      221780800    12 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-FEB-25   | 81           | 160,000,000.0 |
| 25-FEB-25   | 87           | 15,000,000.0  |
|             |              | 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> |
|-------------|--------------|---------------|
| 15-FEB-25   | 56           | 56,676,647.0  |
| 22-FEB-25   | 66           | 13,844,500.0  |
| 22-FEB-25   | 68           | 65,777,900.0  |
| 22-FEB-25   | 67           | 14,506,950.0  |
| 06-FEB-25   | 17           | 63,965,900.0  |
| 25-FEB-25   | 99           | 29,801,750.0  |
| 01-FEB-25   | 3            | 16,869,400.0  |
| 14-FEB-25   | 52           | 37,768,100.0  |
|             |              | 299,211,147.0 |
|             | 8            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    FEB-25      221705051    01 04 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-FEB-25   | 1            | 15,638,000.0  |
|             |              | 15,638,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    FEB-25      221705051    03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 12           | 64,808,500.0  |
| 25-FEB-25   | 91           | 101,976,500.0 |
| 25-FEB-25   | 90           | 32,348,000.0  |
| 18-FEB-25   | 59           | 40,008,000.0  |
|             |              | 239,141,000.0 |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    FEB-25      221705051    89 04 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 01-FEB-25   | 2            | 5,212,660.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    FEB-25      221705051      89 04 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 5,212,660.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2024-25    FEB-25      221705191      89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-25        | 92           | 500,000,000.0 |
| Month Total:     |              | 500,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    FEB-25      221705192      89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-25        | 93           | 750,000,000.0 |
| Month Total:     |              | 750,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    FEB-25      221705193      89 05 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 25-FEB-25        | 94           | 1,250,000,000.0 |
| Month Total:     |              | 1,250,000,000.0 |
| Monthwise Count: | 1            |                 |

LUCKNOW-2 (60)      2024-25    FEB-25      221705800      11 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 25-FEB-25        | 88           | 1,461,525,500.0 |
| 25-FEB-25        | 83           | 1,796,052,000.0 |
| Month Total:     |              | 3,257,577,500.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2024-25    FEB-25      221780191      03 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-FEB-25        | 16           | 1,064,945.0   |
| 25-FEB-25        | 98           | 4,541,003.0   |
| 04-FEB-25        | 9            | 303,969,000.0 |
| 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> |
|-------------|--------------|---------------|
| 14-FEB-25   | 51           | 325,085,000.0 |
| 25-FEB-25   | 84           | 368,227.0     |
| 25-FEB-25   | 95           | 12,813,936.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    FEB-25      221780192      03 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 338,267,163.0 |
| 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    FEB-25      221780193      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 25-FEB-25   | 96           | 21,602,360.0    |
| 06-FEB-25   | 15           | 5,912,580.0     |
| 25-FEB-25   | 82           | 6,301,345.0     |
| 14-FEB-25   | 50           | 391,919,793.0   |
| 04-FEB-25   | 7            | 821,706,690.0   |
| 25-FEB-25   | 85           | 14,457,598.0    |
|             |              | 1,261,900,366.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

6

LUCKNOW-2 (60)      2024-25    FEB-25      221780193      04 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-FEB-25   | 97           | 5,780,148.0   |
| 04-FEB-25   | 11           | 172,581,388.0 |
| 04-FEB-25   | 8            | 376,440,000.0 |
| 06-FEB-25   | 14           | 2,224,154.0   |
| 25-FEB-25   | 86           | 2,943,692.0   |
|             |              | 559,969,382.0 |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

5

LUCKNOW-2 (60)      2024-25    FEB-25      221780800      06 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-FEB-25   | 37           | 1,625,000.0   |
|             |              | 1,625,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

LUCKNOW-2 (60)      2024-25    FEB-25      221780800      07 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 10-FEB-25   | 39           | 1,500,000.0   |
|             |              | 1,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

LUCKNOW-2 (60)      2024-25    FEB-25      221780800      11 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 10           | 230,932,000.0 |
|             |              | 230,932,000.0 |

|                  |
|------------------|
| 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    FEB-25      221780800      18 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 25-FEB-25 | 89    | 537,979,530.0 |
| 04-FEB-25 | 6     | 77,992,000.0  |
| 18-FEB-25 | 60    | 7,520,000.0   |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 623,491,530.0 |
| Monthwise Count: | 3 |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221703193      05 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 29-MAR-25 | 113   | 150,000,000.0 |
| 25-MAR-25 | 72    | 150,000,000.0 |
| 25-MAR-25 | 71    | 49,986,000.0  |
| 10-MAR-25 | 18    | 140,014,000.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 490,000,000.0 |
| Monthwise Count: | 4 |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221704051      04 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 10-MAR-25 | 25    | 402,979,000.0 |
| 29-MAR-25 | 114   | 150,082,550.0 |
| 25-MAR-25 | 78    | 74,195,000.0  |
| 31-MAR-25 | 154   | 161,698,500.0 |
| 04-MAR-25 | 8     | 2,145,600.0   |
| 30-MAR-25 | 151   | 79,339,600.0  |
| 26-MAR-25 | 88    | 224,289,300.0 |
| 12-MAR-25 | 41    | 55,617,500.0  |
| 12-MAR-25 | 44    | 181,753,500.0 |
| 12-MAR-25 | 39    | 9,539,150.0   |
| 31-MAR-25 | 197   | 33,500,800.0  |
| 31-MAR-25 | 198   | 1,505,800.0   |
| 21-MAR-25 | 49    | 223,959,500.0 |
| 31-MAR-25 | 192   | 34,527,200.0  |
| 21-MAR-25 | 48    | 127,334,000.0 |

|                  |    |                 |
|------------------|----|-----------------|
| Month Total:     |    | 1,762,467,000.0 |
| Monthwise Count: | 15 |                 |

LUCKNOW-2 (60)      2024-25    MAR-25      221705051      01 04 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 31-MAR-25 | 158   | 548,624,500.0 |
| 31-MAR-25 | 191   | 405,000.0     |
| 12-MAR-25 | 45    | 37,209,000.0  |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 586,238,500.0 |
| Monthwise Count: | 3 |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    MAR-25      221705051      03 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 31-MAR-25 | 177   | 119,813,000.0 |
| 29-MAR-25 | 115   | 183,626,000.0 |
| 30-MAR-25 | 150   | 74,078,000.0  |
| 25-MAR-25 | 77    | 82,835,000.0  |
| 27-MAR-25 | 92    | 238,203,950.0 |
| 10-MAR-25 | 23    | 184,693,210.0 |
| 10-MAR-25 | 17    | 84,807,000.0  |
| 27-MAR-25 | 98    | 74,154,500.0  |
| 30-MAR-25 | 138   | 320,180,000.0 |
| 10-MAR-25 | 16    | 305,042,500.0 |
| 31-MAR-25 | 170   | 72,749,000.0  |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,740,182,160.0 |
|--------------|--|-----------------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 11 |  |
|------------------|----|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221705051      89 04 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 31-MAR-25 | 155   | 365,749,670.0   |
| 31-MAR-25 | 156   | 1,586,770,625.0 |
| 12-MAR-25 | 40    | 7,902,990.0     |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,960,423,285.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221705191      89 05 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 21-MAR-25 | 52    | 250,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 250,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221705192      89 05 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 21-MAR-25 | 51    | 250,000,000.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 250,000,000.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221705193      89 05 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 21-MAR-25 | 50    | 1,250,100,000.0 |

|              |  |                 |
|--------------|--|-----------------|
| Month Total: |  | 1,250,100,000.0 |
|--------------|--|-----------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2024-25    MAR-25      221705800      11 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    MAR-25      221705800      11 00 35

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 10-MAR-25 | 21           | 208,881,000.0 |
| 31-MAR-25 | 176          | 3,715,000.0   |
| 30-MAR-25 | 140          | 761,197,000.0 |
| 31-MAR-25 | 186          | 215,556,000.0 |
| 31-MAR-25 | 173          | 90,973,800.0  |
| 25-MAR-25 | 75           | 293,781,700.0 |
| 31-MAR-25 | 187          | 608,287,000.0 |
| 25-MAR-25 | 66           | 85,126,000.0  |

|                  |   |                 |
|------------------|---|-----------------|
| Month Total:     |   | 2,267,517,500.0 |
| Monthwise Count: | 8 |                 |

LUCKNOW-2 (60)      2024-25    MAR-25      221780191      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-25   | 90           | 25,018,000.0  |
| 30-MAR-25   | 148          | 26,244,000.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 51,262,000.0 |
| Monthwise Count: | 2 |              |

LUCKNOW-2 (60)      2024-25    MAR-25      221780192      03 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 171          | 8,970,000.0   |
| 31-MAR-25   | 181          | 11,820,000.0  |
| 31-MAR-25   | 200          | 75,855,000.0  |
| 31-MAR-25   | 189          | 1,985,296.0   |
| 25-MAR-25   | 64           | 4,452,500.0   |
| 31-MAR-25   | 185          | 95,077,734.0  |
| 30-MAR-25   | 149          | 28,601,000.0  |
| 26-MAR-25   | 89           | 28,352,000.0  |
| 30-MAR-25   | 144          | 468,455,000.0 |
| 12-MAR-25   | 33           | 1,238,118.0   |
| 10-MAR-25   | 20           | 4,876,586.0   |

|                  |    |               |
|------------------|----|---------------|
| 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-MAR-25   | 146          | 502,385,000.0 |
| 31-MAR-25   | 182          | 71,728,692.0  |
| 30-MAR-25   | 141          | 13,520,337.0  |
| 31-MAR-25   | 190          | 2,023,880.0   |
| 31-MAR-25   | 201          | 177,917,000.0 |
| 31-MAR-25   | 172          | 24,114,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    MAR-25      221780193      03 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 184          | 35,756,000.0  |
| 29-MAR-25        | 112          | 6,660,800.0   |
| 25-MAR-25        | 65           | 166,000.0     |
| 25-MAR-25        | 73           | 19,522,239.0  |
| 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> |
|------------------|--------------|---------------|
| 26-MAR-25        | 87           | 4,895,647.0   |
| 31-MAR-25        | 178          | 10,519,687.0  |
| 31-MAR-25        | 183          | 522,000.0     |
| 10-MAR-25        | 19           | 3,187,280.0   |
| 25-MAR-25        | 74           | 2,350,054.0   |
| 30-MAR-25        | 142          | 1,182,236.0   |
| 12-MAR-25        | 32           | 5,011,128.0   |
| 31-MAR-25        | 199          | 33,246,000.0  |
| 30-MAR-25        | 147          | 624,780,000.0 |
| 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-MAR-25        | 107          | 4,450,688,000.0 |
| 28-MAR-25        | 108          | 2,967,125,000.0 |
| Month Total:     |              | 7,417,813,000.0 |
| Monthwise Count: | 2            |                 |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 160          | 1,625,000.0   |
| Month Total:     |              | 1,625,000.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      11 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 179          | 140,000,000.0 |
| 25-MAR-25        | 70           | 515,068,000.0 |
| 27-MAR-25        | 93           | 4,000,000.0   |
| Month Total:     |              | 659,068,000.0 |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      12 00 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 27-MAR-25    | 97    | 10,236,000.0  |
| 31-MAR-25    | 174   | 472,970,000.0 |
| Month Total: |       | 483,206,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      14 00 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 31-MAR-25 | 175   | 100,000,000.0 |

|              |               |
|--------------|---------------|
| Month Total: | 100,000,000.0 |
|--------------|---------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    MAR-25      221780800      18 00 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 30-MAR-25 | 139   | 284,144,397.0   |
| 31-MAR-25 | 180   | 81,939,678.0    |
| 28-MAR-25 | 110   | 853,989,497.0   |
| 28-MAR-25 | 109   | 1,061,668,014.0 |
| 25-MAR-25 | 67    | 103,616,017.0   |
| 25-MAR-25 | 69    | 206,695,170.0   |
| 31-MAR-25 | 168   | 56,808,218.0    |
| 31-MAR-25 | 188   | 32,467,012.0    |
| 25-MAR-25 | 68    | 576,978,191.0   |
| 10-MAR-25 | 22    | 25,070,684.0    |
| 28-MAR-25 | 111   | 330,391,441.0   |
| 31-MAR-25 | 169   | 147,184,824.0   |
| 30-MAR-25 | 143   | 48,181,537.0    |
| 10-MAR-25 | 24    | 517,373,535.0   |

|              |                 |
|--------------|-----------------|
| Month Total: | 4,326,508,215.0 |
|--------------|-----------------|

|                  |    |
|------------------|----|
| Monthwise Count: | 14 |
|------------------|----|

MAHARAJGANJ (70)      2016-17    MAR-17      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-MAR-17 | 4     | 2,996,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 2,996,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MAHARAJGANJ (70)      2021-22    MAR-22      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-22 | 6     | 1,467,500.0 |

|              |             |
|--------------|-------------|
| Month Total: | 1,467,500.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
|------------------|---------|-------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|---|-------------|------------------|---|-------------|-----------|---|-------------|-----------|---|-------------|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| MAHARAJGANJ (70) | 2022-23 | OCT-22            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-OCT-22</td><td>1</td><td>2,997,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,997,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 10-OCT-22 | 1 | 2,997,000.0 | Month Total: |   | 2,997,000.0 | Monthwise Count: | 1 |             |           |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 10-OCT-22        | 1       | 2,997,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Month Total:     |         | 2,997,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| MAHARAJGANJ (70) | 2022-23 | FEB-23            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-23</td><td>1</td><td>581,000.0</td></tr><tr><td>Month Total:</td><td></td><td>581,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 10-FEB-23 | 1 | 581,000.0   | Month Total: |   | 581,000.0   | Monthwise Count: | 1 |             |           |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 10-FEB-23        | 1       | 581,000.0         |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Month Total:     |         | 581,000.0         |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| MAHARAJGANJ (70) | 2022-23 | MAR-23            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-23</td><td>1</td><td>1,539,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,539,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 29-MAR-23 | 1 | 1,539,000.0 | Month Total: |   | 1,539,000.0 | Monthwise Count: | 1 |             |           |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 29-MAR-23        | 1       | 1,539,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Month Total:     |         | 1,539,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| MAHARAJGANJ (70) | 2023-24 | FEB-24            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-24</td><td>1</td><td>6,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 07-FEB-24 | 1 | 6,500,000.0 | Month Total: |   | 6,500,000.0 | Monthwise Count: | 1 |             |           |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 07-FEB-24        | 1       | 6,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Month Total:     |         | 6,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| MAHARAJGANJ (70) | 2023-24 | FEB-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-FEB-24</td><td>2</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 | 24-FEB-24 | 2 | 2,000,000.0 | Month Total: |   | 2,000,000.0 | Monthwise Count: | 1 |             |           |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 24-FEB-24        | 2       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Month Total:     |         | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| MAHARAJGANJ (70) | 2023-24 | MAR-24            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-24</td><td>4</td><td>3,566,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,566,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 23-MAR-24 | 4 | 3,566,000.0 | Month Total: |   | 3,566,000.0 | Monthwise Count: | 1 |             |           |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 23-MAR-24        | 4       | 3,566,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Month Total:     |         | 3,566,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| MAHARAJGANJ (70) | 2023-24 | MAR-24            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-24</td><td>6</td><td>500,000.0</td></tr><tr><td>19-MAR-24</td><td>3</td><td>1,900,000.0</td></tr><tr><td>28-MAR-24</td><td>5</td><td>1,700,000.0</td></tr><tr><td>19-MAR-24</td><td>2</td><td>2,000,000.0</td></tr><tr><td>13-MAR-24</td><td>1</td><td>1,500,000.0</td></tr></table> | Date | Vr.No | Amount | 30-MAR-24 | 6 | 500,000.0   | 19-MAR-24    | 3 | 1,900,000.0 | 28-MAR-24        | 5 | 1,700,000.0 | 19-MAR-24 | 2 | 2,000,000.0 | 13-MAR-24 | 1 | 1,500,000.0 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 30-MAR-24        | 6       | 500,000.0         |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 19-MAR-24        | 3       | 1,900,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 28-MAR-24        | 5       | 1,700,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 19-MAR-24        | 2       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |
| 13-MAR-24        | 1       | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |           |   |             |           |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MAHARAJGANJ (70)      2023-24    MAR-24      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 7,600,000.0   |
| 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    JUN-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-JUN-24   | 2            | 1,467,000.0   |
|             |              | 1,467,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    JUL-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-JUL-24   | 1            | 2,772,000.0   |
|             |              | 2,772,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    NOV-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-NOV-24   | 1            | 2,829,000.0   |
|             |              | 2,829,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    DEC-24      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-DEC-24   | 2            | 2,500,000.0   |
|             |              | 2,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHARAJGANJ (70)      2024-25    DEC-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-DEC-24   | 1            | 2,322,000.0   |
|             |              | 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-JAN-25   | 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-JAN-25   | 1            | 2,600,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MAHARAJGANJ (70)      2024-25    JAN-25      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-FEB-25   | 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> |
|-------------|--------------|---------------|
| 04-MAR-25   | 1            | 2,600,000.0   |
| 25-MAR-25   | 4            | 2,000,000.0   |
| 04-MAR-25   | 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-MAR-25   | 6            | 500,000.0     |
| 07-MAR-25   | 3            | 5,000,000.0   |
| 26-MAR-25   | 5            | 2,500,000.0   |
|             |              | 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-MAR-04   | 2            | 506,110.0     |
| 31-MAR-04   | 3            | 65,330.0      |
| 31-MAR-04   | 5            | 56,500.0      |
| 31-MAR-04   | 1            | 66,210.0      |
| 31-MAR-04   | 4            | 236,410.0     |
|             |              | 930,560.0     |
|             | 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MAHOBA (71)      2004-05    MAR-05      221780191    95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-05   | 5            | 65,330.0      |
| 28-MAR-05   | 2            | 56,500.0      |
| 31-MAR-05   | 7            | 65,330.0      |
| 31-MAR-05   | 6            | 236,410.0     |
| 28-MAR-05   | 1            | 66,210.0      |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MAHOBA (71)                      2004-05    MAR-05                      221780191      95 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | 8            | 66,210.0      |
| 28-MAR-05        | 3            | 236,410.0     |
| 31-MAR-05        | 9            | 56,500.0      |
| 31-MAR-05        | 10           | 506,110.0     |
| 28-MAR-05        | 4            | 506,110.0     |
| Month Total:     |              | 1,861,120.0   |
| Monthwise Count: | 10           |               |

MAHOBA (71)                      2005-06    MAR-06                      221780191      12 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-06        | 2            | 220,000.0     |
| 23-MAR-06        | 1            | 178,000.0     |
| 29-MAR-06        | 4            | 240,000.0     |
| 31-MAR-06        | 6            | 532,000.0     |
| 31-MAR-06        | 5            | 1,230,000.0   |
| Month Total:     |              | 2,400,000.0   |
| Monthwise Count: | 5            |               |

MAHOBA (71)                      2008-09    OCT-08                      221705800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-OCT-08        | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

MAHOBA (71)                      2008-09    JAN-09                      221705800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-JAN-09        | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

MAHOBA (71)                      2008-09    FEB-09                      221705800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-FEB-09        | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

MAHOBA (71)                      2008-09    MAR-09                      221705800      06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-09        | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAHOBA (71) | 2013-14 | MAR-14 | 221703193 | 04 01 35 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 07-MAR-14        | 1     | 2,250,000.0 |
|             |         |        |           |          | 27-MAR-14        | 2     | 1,000,000.0 |
|             |         |        |           |          | Month Total:     |       | 3,250,000.0 |
|             |         |        |           |          | Monthwise Count: | 2     |             |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| MAHOBA (71) | 2022-23 | MAR-23 | 221780193 | 07 00 35 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 31-MAR-23        | 1            | 600,000.0     |
|             |         |        |           |          | Month Total:     |              | 600,000.0     |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |  |  |  |
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| MAHOBA (71) | 2023-24 | MAR-24 | 221780193 | 07 00 35 |  |  |  |
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| MAHOBA (71) | 2024-25 | JUN-24 | 221780193 | 07 00 35 |
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| MAHOBA (71) | 2024-25 | MAR-25 | 221780192 | 07 00 35 |
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| MAHOBA (71)      | 2024-25 | MAR-25      | 221780193 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,500,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-25 | 2 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 31-MAR-25        | 2       | 2,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAINPURI (09)    | 2023-24 | MAR-24      | 221780192 | 08 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-24</td><td>1</td><td>5,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>5,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-MAR-24 | 1 | 5,000,000.0 | Month Total: |  | 5,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 05-MAR-24        | 1       | 5,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

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| MAINPURI (09) | 2024-25 | DEC-24 | 221780193 | 07 00 35 |
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**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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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| MAINPURI (09) | 2024-25 | DEC-24 | 221780193 | 07 00 35 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 28-DEC-24        | 2            | 2,500,000.0   |
|               |         |        |           |          | 18-DEC-24        | 1            | 2,700,000.0   |
|               |         |        |           |          | Month Total:     |              | 5,200,000.0   |
|               |         |        |           |          | Monthwise Count: |              | 2             |

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| MAINPURI (09) | 2024-25 | JAN-25 | 221780193 | 07 00 35 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 17-JAN-25        | 1            | 1,500,000.0   |
|               |         |        |           |          | Month Total:     |              | 1,500,000.0   |
|               |         |        |           |          | Monthwise Count: | 1            |               |

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| MAINPURI (09) | 2024-25 | FEB-25 | 221780193 | 07 00 35 |  |  |  |
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| MAINPURI (09) | 2024-25 | MAR-25 | 221780193 | 07 00 35 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 28-MAR-25        | 2            | 2,000,000.0   |
|               |         |        |           |          | 28-MAR-25        | 3            | 4,000,000.0   |
|               |         |        |           |          | Month Total:     |              | 6,000,000.0   |
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| MATHURA (07)     | 2004-05 | MAR-05   | 221780191 | 95 01 20                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |    |          |              |  |          |                  |   |  |
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|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-MAR-05</td><td>4</td><td>35,990.0</td></tr><tr><td>11-MAR-05</td><td>33</td><td>35,990.0</td></tr><tr><td>Month Total:</td><td></td><td>71,980.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 04-MAR-05 | 4 | 35,990.0 | 11-MAR-05 | 33 | 35,990.0 | Month Total: |  | 71,980.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |          |           |    |          |              |  |          |                  |   |  |
| 04-MAR-05        | 4       | 35,990.0 |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |          |           |    |          |              |  |          |                  |   |  |
| 11-MAR-05        | 33      | 35,990.0 |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |          |           |    |          |              |  |          |                  |   |  |
| Month Total:     |         | 71,980.0 |           |                                                                                                                                                                                                                                                                                              |      |       |        |           |   |          |           |    |          |              |  |          |                  |   |  |
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| MATHURA (07) | 2013-14 | MAR-14 | 221703192 | 04 01 35 |  |  |  |
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|              |         |        |           |          |  |  |  |
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|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |
|              |         |        |           |          |  |  |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MATHURA (07)                      2013-14    MAR-14                      221703193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-14 | 22    | 1,250,000.0 |
| 26-MAR-14 | 15    | 1,000,000.0 |
| 19-MAR-14 | 7     | 1,000,000.0 |
| 30-MAR-14 | 23    | 1,250,000.0 |
| 27-MAR-14 | 16    | 5,250,000.0 |
| 11-MAR-14 | 2     | 2,500,000.0 |
| 19-MAR-14 | 3     | 1,250,000.0 |
| 24-MAR-14 | 8     | 1,250,000.0 |
| 26-MAR-14 | 14    | 1,250,000.0 |
| 11-MAR-14 | 1     | 2,500,000.0 |
| 19-MAR-14 | 5     | 500,000.0   |
| 27-MAR-14 | 17    | 3,500,000.0 |
| 25-MAR-14 | 11    | 550,000.0   |
| 19-MAR-14 | 4     | 1,250,000.0 |

|                  |    |              |
|------------------|----|--------------|
| Month Total:     |    | 24,300,000.0 |
| Monthwise Count: | 14 |              |

MATHURA (07)                      2013-14    MAR-14                      221780192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-14 | 19    | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

MATHURA (07)                      2013-14    MAR-14                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-14 | 12    | 1,980,000.0 |
| 29-MAR-14 | 20    | 521,000.0   |
| 29-MAR-14 | 21    | 2,500,000.0 |
| 25-MAR-14 | 10    | 2,500,000.0 |
| 25-MAR-14 | 13    | 1,900,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,401,000.0 |
| Monthwise Count: | 5 |             |

MATHURA (07)                      2014-15    JUL-14                      221780192                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-JUL-14 | 1     | 2,852,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,852,000.0 |
| Monthwise Count: | 1 |             |

MATHURA (07)                      2014-15    AUG-14                      221703193                      04 01 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 30-AUG-14 | 5     | 500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MATHURA (07)                      2014-15    AUG-14                      221703193                      04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 500,000.0     |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2014-15    AUG-14                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-AUG-14   | 1            | 522,000.0     |
| 21-AUG-14   | 2            | 2,526,000.0   |
| 30-AUG-14   | 3            | 2,048,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 5,096,000.0 |
| Monthwise Count: | 3           |

MATHURA (07)                      2014-15    SEP-14                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-SEP-14   | 1            | 1,980,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,980,000.0 |
| Monthwise Count: | 1           |

MATHURA (07)                      2014-15    NOV-14                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-NOV-14   | 2            | 1,250,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 1,250,000.0 |
| Monthwise Count: | 1           |

MATHURA (07)                      2014-15    NOV-14                      221780193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-NOV-14   | 3            | 3,936,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 3,936,000.0 |
| Monthwise Count: | 1           |

MATHURA (07)                      2014-15    DEC-14                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-DEC-14   | 1            | 2,750,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 2,750,000.0 |
| Monthwise Count: | 1           |

MATHURA (07)                      2014-15    FEB-15                      221703193                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-FEB-15   | 5            | 2,000,000.0   |
| 20-FEB-15   | 1            | 2,500,000.0   |
| 27-FEB-15   | 4            | 2,000,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 6,500,000.0 |
| Monthwise Count: | 3           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| MATHURA (07)                                                                                                                                                                                                                                      | 2014-15 | FEB-15      | 221780193 | 04 01 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-FEB-15</td><td>2</td><td>1,521,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,521,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20-FEB-15 | 2 | 1,521,000.0 | Month Total: |  | 1,521,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 20-FEB-15                                                                                                                                                                                                                                         | 2       | 1,521,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,521,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

MATHURA (07)

2014-15

MAR-15

221703193

04 01 35

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 24-MAR-15        | 13    | 2,700,000.0  |
| 28-MAR-15        | 24    | 2,750,000.0  |
| 21-MAR-15        | 5     | 2,500,000.0  |
| 21-MAR-15        | 8     | 3,700,000.0  |
| 26-MAR-15        | 22    | 3,500,000.0  |
| 24-MAR-15        | 15    | 2,600,000.0  |
| Month Total:     |       | 17,750,000.0 |
| Monthwise Count: |       | 6            |

| MATHURA (07)     | 2014-15 | MAR-15       | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |             |           |   |             |           |    |             |              |  |              |                  |  |   |
|------------------|---------|--------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|---|-------------|-----------|----|-------------|--------------|--|--------------|------------------|--|---|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-15</td><td>12</td><td>4,000,000.0</td></tr><tr><td>21-MAR-15</td><td>6</td><td>3,629,000.0</td></tr><tr><td>31-MAR-15</td><td>35</td><td>3,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,829,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>3</td></tr></table> | Date | Vr.No | Amount | 24-MAR-15 | 12 | 4,000,000.0 | 21-MAR-15 | 6 | 3,629,000.0 | 31-MAR-15 | 35 | 3,200,000.0 | Month Total: |  | 10,829,000.0 | Monthwise Count: |  | 3 |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |   |             |           |    |             |              |  |              |                  |  |   |
| 24-MAR-15        | 12      | 4,000,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |   |             |           |    |             |              |  |              |                  |  |   |
| 21-MAR-15        | 6       | 3,629,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |   |             |           |    |             |              |  |              |                  |  |   |
| 31-MAR-15        | 35      | 3,200,000.0  |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |   |             |           |    |             |              |  |              |                  |  |   |
| Month Total:     |         | 10,829,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |   |             |           |    |             |              |  |              |                  |  |   |
| Monthwise Count: |         | 3            |           |                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |   |             |           |    |             |              |  |              |                  |  |   |

| MATHURA (07)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2014-15 | MAR-15      | 221780193 | 04 01 35 |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-----------|-----------|---|-------------|-----------|----|-----------|-----------|---|-------------|-----------|---|-------------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-MAR-15</td><td>21</td><td>930,000.0</td></tr><tr><td>18-MAR-15</td><td>1</td><td>1,709,000.0</td></tr><tr><td>25-MAR-15</td><td>18</td><td>600,000.0</td></tr><tr><td>21-MAR-15</td><td>7</td><td>1,050,000.0</td></tr><tr><td>24-MAR-15</td><td>9</td><td>4,000,000.0</td></tr><tr><td>24-MAR-15</td><td>14</td><td>1,680,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,969,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>6</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 26-MAR-15 | 21 | 930,000.0 | 18-MAR-15 | 1 | 1,709,000.0 | 25-MAR-15 | 18 | 600,000.0 | 21-MAR-15 | 7 | 1,050,000.0 | 24-MAR-15 | 9 | 4,000,000.0 | 24-MAR-15 | 14 | 1,680,000.0 | Month Total: |  | 9,969,000.0 | Monthwise Count: |  | 6 |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Vr.No   | Amount      |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
| 26-MAR-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 21      | 930,000.0   |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
| 18-MAR-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1       | 1,709,000.0 |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
| 25-MAR-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 18      | 600,000.0   |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
| 21-MAR-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 7       | 1,050,000.0 |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
| 24-MAR-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9       | 4,000,000.0 |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
| 24-MAR-15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 14      | 1,680,000.0 |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 9,969,000.0 |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 6           |           |          |      |       |        |           |    |           |           |   |             |           |    |           |           |   |             |           |   |             |           |    |             |              |  |             |                  |  |   |

| MATHURA (07)                                                                                                                                                                                                                                                                                               | 2015-16 | MAY-15      | 221780193 | 04 01 35 |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAY-15</td><td>2</td><td>1,987,000.0</td></tr><tr><td>21-MAY-15</td><td>1</td><td>4,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,487,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 29-MAY-15 | 2 | 1,987,000.0 | 21-MAY-15 | 1 | 4,500,000.0 | Month Total: |  | 6,487,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 29-MAY-15                                                                                                                                                                                                                                                                                                  | 2       | 1,987,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 21-MAY-15                                                                                                                                                                                                                                                                                                  | 1       | 4,500,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                                                                               |         | 6,487,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                                                                           |         | 2           |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

|              |         |        |           |          |
|--------------|---------|--------|-----------|----------|
| MATHURA (07) | 2015-16 | JUN-15 | 221780193 | 04 01 35 |
|--------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MATHURA (07)                      2015-16    JUN-15                      221780193                      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 16-JUN-15    | 2     | 1,521,000.0 |
| 04-JUN-15    | 1     | 1,050,000.0 |
| 19-JUN-15    | 3     | 1,681,000.0 |
| Month Total: |       | 4,252,000.0 |

Monthwise Count:

3

MATHURA (07)                      2015-16    AUG-15                      221780192                      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 25-AUG-15    | 2     | 2,500,000.0 |
| 04-AUG-15    | 1     | 3,628,000.0 |
| Month Total: |       | 6,128,000.0 |

Monthwise Count:

2

MATHURA (07)                      2015-16    MAR-16                      221780193                      04 01 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 29-MAR-16    | 9     | 2,400,000.0  |
| 31-MAR-16    | 19    | 3,722,000.0  |
| 29-MAR-16    | 8     | 4,791,000.0  |
| 31-MAR-16    | 18    | 4,000,000.0  |
| Month Total: |       | 14,913,000.0 |

Monthwise Count:

4

MATHURA (07)                      2016-17    MAY-16                      221780193                      04 01 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 13-MAY-16    | 1     | 2,836,000.0  |
| 17-MAY-16    | 2     | 10,043,000.0 |
| 28-MAY-16    | 3     | 4,974,000.0  |
| Month Total: |       | 17,853,000.0 |

Monthwise Count:

3

MATHURA (07)                      2016-17    JUN-16                      221780192                      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 08-JUN-16    | 1     | 1,500,000.0 |
| 10-JUN-16    | 2     | 4,800,000.0 |
| Month Total: |       | 6,300,000.0 |

Monthwise Count:

2

MATHURA (07)                      2016-17    JAN-17                      221780193                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 10-JAN-17    | 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 20-MAY-25 03:08 PM**

|                   |             |                          |                  |             |               |
|-------------------|-------------|--------------------------|------------------|-------------|---------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |                  |             |               |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |                  |             |               |
| MATHURA (07)      | 2017-18     | FEB-18                   | 221780193        | 07 00 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 17-FEB-18   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 15,000,000.0  |
|                   |             |                          | Month Total:     |             | 15,000,000.0  |
|                   |             |                          | Monthwise Count: | 1           |               |
| MATHURA (07)      | 2017-18     | MAR-18                   | 221780193        | 04 01 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 24-MAR-18   | 6             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 6,000,000.0   |
|                   |             |                          | Month Total:     |             | 6,000,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| MATHURA (07)      | 2018-19     | OCT-18                   | 221780193        | 07 00 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 01-OCT-18   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 2,000,000.0   |
|                   |             |                          | Month Total:     |             | 2,000,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| MATHURA (07)      | 2018-19     | DEC-18                   | 221780193        | 07 00 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 03-DEC-18   | 2             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 18,400,000.0  |
|                   |             |                          | Month Total:     |             | 18,400,000.0  |
|                   |             |                          | Monthwise Count: | 1           |               |
| MATHURA (07)      | 2018-19     | FEB-19                   | 221780193        | 07 00 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 23-FEB-19   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 19,926,000.0  |
|                   |             |                          | Month Total:     |             | 19,926,000.0  |
|                   |             |                          | Monthwise Count: | 1           |               |
| MATHURA (07)      | 2019-20     | SEP-19                   | 221780193        | 07 00 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 03-SEP-19   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 2,000,000.0   |
|                   |             |                          | Month Total:     |             | 2,000,000.0   |
|                   |             |                          | Monthwise Count: | 1           |               |
| MATHURA (07)      | 2021-22     | DEC-21                   | 221780193        | 07 00 35    |               |
|                   |             |                          |                  | <b>Date</b> | <b>Vr.No</b>  |
|                   |             |                          |                  | 22-DEC-21   | 2             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 750,000.0     |
|                   |             |                          |                  | 22-DEC-21   | 1             |
|                   |             |                          |                  |             | <b>Amount</b> |
|                   |             |                          |                  |             | 721,000.0     |
|                   |             |                          | Month Total:     |             | 1,471,000.0   |
|                   |             |                          | Monthwise Count: | 2           |               |
| MATHURA (07)      | 2021-22     | JAN-22                   | 221780193        | 07 00 35    |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MATHURA (07)                      2021-22    JAN-22                      221780193                      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 22-JAN-22 | 1     | 149,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 149,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)                      2021-22    FEB-22                      221780193                      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 04-FEB-22 | 2     | 147,000.0 |
| 28-FEB-22 | 3     | 150,000.0 |
| 04-FEB-22 | 1     | 136,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 433,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

MATHURA (07)                      2021-22    MAR-22                      221780193                      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-MAR-22 | 2     | 149,000.0 |
| 26-MAR-22 | 5     | 747,750.0 |
| 31-MAR-22 | 12    | 150,000.0 |
| 26-MAR-22 | 3     | 742,000.0 |
| 26-MAR-22 | 6     | 149,000.0 |
| 24-MAR-22 | 1     | 150,000.0 |
| 26-MAR-22 | 4     | 149,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,236,750.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 7 |  |
|------------------|---|--|

MATHURA (07)                      2022-23    SEP-22                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-SEP-22 | 1     | 2,250,000.0 |
| 23-SEP-22 | 2     | 2,833,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,083,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MATHURA (07)                      2022-23    MAR-23                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-23 | 1     | 2,243,250.0 |
| 27-MAR-23 | 2     | 2,258,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,501,250.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

MATHURA (07)                      2023-24    SEP-23                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-SEP-23 | 1     | 2,831,000.0 |
| 29-SEP-23 | 2     | 2,846,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MATHURA (07)                      2023-24    SEP-23                      221780193                      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,677,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    OCT-23                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-OCT-23   | 1            | 2,850,000.0   |
|             |              | 2,850,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    FEB-24                      221780192                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-FEB-24   | 1            | 4,000,000.0   |
|             |              | 4,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2023-24    MAR-24                      221780192                      08 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-24   | 1            | 9,420,000.0   |
|             |              | 9,420,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    JAN-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-JAN-25   | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    FEB-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-FEB-25   | 1            | 2,586,000.0   |
|             |              | 2,586,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      2024-25    MAR-25                      221780192                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 8            | 5,000,000.0   |
| 31-MAR-25   | 7            | 5,000,000.0   |
| 30-MAR-25   | 5            | 1,967,000.0   |
|             |              | 11,967,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MATHURA (07)                      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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MATHURA (07)                      2024-25    MAR-25                      221780193                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 12-MAR-25    | 4     | 2,500,000.0 |
| 31-MAR-25    | 6     | 3,500,000.0 |
| 12-MAR-25    | 3     | 2,839,000.0 |
| Month Total: |       | 8,839,000.0 |

Monthwise Count:

3

MATHURA (07)                      2024-25    MAR-25                      221780800                      15 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11-MAR-25    | 1     | 14,368,000.0 |
| 11-MAR-25    | 2     | 22,444,800.0 |
| Month Total: |       | 36,812,800.0 |

Monthwise Count:

2

MAU (66)                              2004-05    FEB-05                      221780191                      95 01 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 25-FEB-05    | B1    | 1,185,270.0 |
| Month Total: |       | 1,185,270.0 |

Monthwise Count:

1

MAU (66)                              2004-05    MAR-05                      221780191                      95 01 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 21-MAR-05    | B6    | 1,185,270.0 |
| Month Total: |       | 1,185,270.0 |

Monthwise Count:

1

MAU (66)                              2023-24    SEP-23                      221780192                      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 11-SEP-23    | 1     | 28,290,000.0 |
| Month Total: |       | 28,290,000.0 |

Monthwise Count:

1

MAU (66)                              2023-24    MAR-24                      221780192                      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31-MAR-24    | 1     | 15,400,000.0 |
| Month Total: |       | 15,400,000.0 |

Monthwise Count:

1

MAU (66)                              2023-24    MAR-24                      221780193                      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 31-MAR-24    | 2     | 2,250,000.0 |
| Month Total: |       | 2,250,000.0 |

Monthwise Count:

1

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| MAU (66)                                                                                                                                                                                                                                          | 2024-25 | AUG-24      | 221780193 | 07 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-AUG-24</td><td>1</td><td>1,481,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,481,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 03-AUG-24 | 1 | 1,481,000.0 | Month Total: |  | 1,481,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 03-AUG-24                                                                                                                                                                                                                                         | 1       | 1,481,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,481,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAU (66)                                                                                                                                                                                                                                            | 2024-25 | DEC-24       | 221780192 | 07 00 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                     |         |              |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-24</td><td>1</td><td>72,300,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>72,300,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 20-DEC-24 | 1 | 72,300,000.0 | Month Total: |  | 72,300,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 20-DEC-24                                                                                                                                                                                                                                           | 1       | 72,300,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 72,300,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| MAU (66)                                                                                                                                                                                                                                          | 2024-25 | JAN-25      | 221780193 | 07 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-25</td><td>1</td><td>4,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-JAN-25 | 1 | 4,000,000.0 | Month Total: |  | 4,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 31-JAN-25                                                                                                                                                                                                                                         | 1       | 4,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 4,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAU (66)                                                                                                                                                                                                                                          | 2024-25 | FEB-25      | 221780193 | 07 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-FEB-25</td><td>1</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 | 27-FEB-25 | 1 | 2,800,000.0 | Month Total: |  | 2,800,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 27-FEB-25                                                                                                                                                                                                                                         | 1       | 2,800,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,800,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAU (66)                                                                                                                                                                                                                                          | 2024-25 | MAR-25      | 221780192 | 07 00 35 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAR-25</td><td>2</td><td>2,948,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,948,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21-MAR-25 | 2 | 2,948,000.0 | Month Total: |  | 2,948,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 21-MAR-25                                                                                                                                                                                                                                         | 2       | 2,948,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,948,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAU (66)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2024-25 | MAR-25       | 221780193 | 07 00 35 |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|--------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-25</td><td>8</td><td>1,000,000.0</td></tr><tr><td>28-MAR-25</td><td>5</td><td>1,500,000.0</td></tr><tr><td>30-MAR-25</td><td>7</td><td>4,000,000.0</td></tr><tr><td>28-MAR-25</td><td>6</td><td>2,500,000.0</td></tr><tr><td>21-MAR-25</td><td>4</td><td>2,750,000.0</td></tr><tr><td>05-MAR-25</td><td>1</td><td>3,000,000.0</td></tr><tr><td>21-MAR-25</td><td>3</td><td>2,500,000.0</td></tr><tr><td>Month Total:</td><td></td><td>17,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>7</td><td></td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 31-MAR-25 | 8 | 1,000,000.0 | 28-MAR-25 | 5 | 1,500,000.0 | 30-MAR-25 | 7 | 4,000,000.0 | 28-MAR-25 | 6 | 2,500,000.0 | 21-MAR-25 | 4 | 2,750,000.0 | 05-MAR-25 | 1 | 3,000,000.0 | 21-MAR-25 | 3 | 2,500,000.0 | Month Total: |  | 17,250,000.0 | Monthwise Count: | 7 |  |
| Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Vr.No   | Amount       |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 31-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8       | 1,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5       | 1,500,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 30-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 7       | 4,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 28-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 6       | 2,500,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4       | 2,750,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 05-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1       | 3,000,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| 21-MAR-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3       | 2,500,000.0  |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | 17,250,000.0 |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7       |              |           |          |      |       |        |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |           |   |             |              |  |              |                  |   |  |

| MEERUT (04)                                                        | 2004-05 | MAR-05 | 221780191 | 95 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MEERUT (04)                      2004-05    MAR-05                      221780191      95 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-MAR-05        | B12          | 83,840.0      |
| Month Total:     |              | 83,840.0      |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2013-14    MAR-14                      221703193      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-MAR-14        | 4            | 3,250,000.0   |
| 11-MAR-14        | 10           | 1,250,000.0   |
| 24-MAR-14        | 29           | 1,000,000.0   |
| 24-MAR-14        | 30           | 1,250,000.0   |
| 26-MAR-14        | 31           | 3,100,000.0   |
| Month Total:     |              | 9,850,000.0   |
| Monthwise Count: | 5            |               |

MEERUT (04)                      2013-14    MAR-14                      221780193      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-MAR-14        | 1            | 2,500,000.0   |
| 06-MAR-14        | 3            | 2,050,000.0   |
| 11-MAR-14        | 8            | 2,180,000.0   |
| 08-MAR-14        | 6            | 2,500,000.0   |
| Month Total:     |              | 9,230,000.0   |
| Monthwise Count: | 4            |               |

MEERUT (04)                      2014-15    SEP-14                      221703193      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-SEP-14        | 4            | 3,100,000.0   |
| Month Total:     |              | 3,100,000.0   |
| Monthwise Count: | 1            |               |

MEERUT (04)                      2014-15    SEP-14                      221780193      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-SEP-14        | 3            | 2,056,000.0   |
| 12-SEP-14        | 2            | 2,180,000.0   |
| 09-SEP-14        | 1            | 2,557,000.0   |
| Month Total:     |              | 6,793,000.0   |
| Monthwise Count: | 3            |               |

MEERUT (04)                      2014-15    OCT-14                      221780193      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-OCT-14        | 2            | 3,113,000.0   |
| Month Total:     |              | 3,113,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MEERUT (04)                      2014-15    NOV-14                      221703193                      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 01-NOV-14    | 1     | 3,500,000.0 |
| 15-NOV-14    | 2     | 1,250,000.0 |
| 27-NOV-14    | 15    | 1,750,000.0 |
| Month Total: |       | 6,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

MEERUT (04)                      2014-15    FEB-15                      221703193                      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 19-FEB-15    | 13    | 1,750,000.0 |
| Month Total: |       | 1,750,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MEERUT (04)                      2014-15    FEB-15                      221780193                      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 19-FEB-15    | 14    | 2,093,000.0 |
| Month Total: |       | 2,093,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MEERUT (04)                      2014-15    MAR-15                      221703192                      04 01 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 02-MAR-15    | 1     | 1,544,000.0 |
| Month Total: |       | 1,544,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MEERUT (04)                      2014-15    MAR-15                      221703193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-MAR-15 | 14    | 2,500,000.0 |
| 09-MAR-15 | 12    | 2,000,000.0 |
| 26-MAR-15 | 46    | 2,500,000.0 |
| 14-MAR-15 | 15    | 2,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,500,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

MEERUT (04)                      2014-15    MAR-15                      221780193                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAR-15 | 42    | 600,000.0   |
| 26-MAR-15 | 44    | 800,000.0   |
| 09-MAR-15 | 13    | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,900,000.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

MEERUT (04)                      2015-16    JUN-15                      221780193                      04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
|------------------|---------|-------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|----|--------------|------------------|---|-------------|------------------|---|--|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 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-JUN-15</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-JUN-15 | 2  | 3,200,000.0  | Month Total: |    | 3,200,000.0  | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 26-JUN-15        | 2       | 3,200,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Month Total:     |         | 3,200,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| MEERUT (04)      | 2015-16 | MAR-16            | 221780191 | 04 01 35                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-16</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-MAR-16 | 32 | 10,327,000.0 | Month Total: |    | 10,327,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 31-MAR-16        | 32      | 10,327,000.0      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Month Total:     |         | 10,327,000.0      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| MEERUT (04)      | 2015-16 | MAR-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-16</td><td>30</td><td>2,400,000.0</td></tr><tr><td>29-MAR-16</td><td>29</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-MAR-16 | 30 | 2,400,000.0  | 29-MAR-16    | 29 | 2,400,000.0  | Month Total:     |   | 4,800,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 29-MAR-16        | 30      | 2,400,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 29-MAR-16        | 29      | 2,400,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Month Total:     |         | 4,800,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| MEERUT (04)      | 2016-17 | JUL-16            | 221780191 | 04 01 35                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-16</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-JUL-16 | 1  | 24,188,000.0 | Month Total: |    | 24,188,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 14-JUL-16        | 1       | 24,188,000.0      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Month Total:     |         | 24,188,000.0      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| MEERUT (04)      | 2016-17 | SEP-16            | 221780191 | 04 01 35                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-SEP-16</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-SEP-16 | 2  | 4,755,000.0  | Month Total: |    | 4,755,000.0  | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 19-SEP-16        | 2       | 4,755,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Month Total:     |         | 4,755,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| MEERUT (04)      | 2016-17 | JAN-17            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-17</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-JAN-17 | 4  | 5,000,000.0  | Month Total: |    | 5,000,000.0  | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 07-JAN-17        | 4       | 5,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Month Total:     |         | 5,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| MEERUT (04)      | 2016-17 | FEB-17            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-17</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 | 08-FEB-17 | 1  | 2,000,000.0  | Month Total: |    | 2,000,000.0  | Monthwise Count: | 1 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| 08-FEB-17        | 1       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Month Total:     |         | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |
| MEERUT (04)      | 2017-18 | AUG-17            | 221780191 | 04 01 35                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |    |              |                  |   |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MEERUT (04)                      2017-18    AUG-17                      221780191                      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-AUG-17 | 1     | 4,755,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,755,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2017-18    MAR-18                      221780191                      04 01 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 23-MAR-18 | 38    | 24,188,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 24,188,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2017-18    MAR-18                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-MAR-18 | 10    | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2018-19    DEC-18                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-DEC-18 | 5     | 6,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 6,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2019-20    FEB-20                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-FEB-20 | 2     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MEERUT (04)                      2020-21    MAR-21                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-21 | 44    | 1,671,800.0 |
| 31-MAR-21 | 50    | 1,400,000.0 |
| 27-MAR-21 | 43    | 1,671,800.0 |
| 27-MAR-21 | 46    | 3,343,600.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,087,200.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

MEERUT (04)                      2021-22    NOV-21                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-NOV-21 | 15    | 1,487,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,487,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| MEERUT (04)      | 2022-23 | SEP-22      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                               |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-SEP-22</td><td>11</td><td>2,316,200.0</td></tr><tr><td>26-SEP-22</td><td>10</td><td>1,746,500.0</td></tr><tr><td>Month Total:</td><td></td><td>4,062,700.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 27-SEP-22 | 11 | 2,316,200.0 | 26-SEP-22 | 10 | 1,746,500.0 | Month Total: |  | 4,062,700.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| 27-SEP-22        | 11      | 2,316,200.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| 26-SEP-22        | 10      | 1,746,500.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,062,700.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2022-23 | MAR-23      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-MAR-23</td><td>7</td><td>599,000.0</td></tr><tr><td>15-MAR-23</td><td>8</td><td>2,328,200.0</td></tr><tr><td>03-MAR-23</td><td>1</td><td>1,355,100.0</td></tr><tr><td>Month Total:</td><td></td><td>4,282,300.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 15-MAR-23 | 7 | 599,000.0 | 15-MAR-23 | 8 | 2,328,200.0 | 03-MAR-23 | 1 | 1,355,100.0 | Month Total: |  | 4,282,300.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| 15-MAR-23        | 7       | 599,000.0   |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| 15-MAR-23        | 8       | 2,328,200.0 |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| 03-MAR-23        | 1       | 1,355,100.0 |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,282,300.0 |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 3       |             |           |                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2023-24 | AUG-23      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-23</td><td>5</td><td>2,829,000.0</td></tr><tr><td>11-AUG-23</td><td>4</td><td>2,328,200.0</td></tr><tr><td>22-AUG-23</td><td>6</td><td>1,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,757,200.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 22-AUG-23 | 5 | 2,829,000.0 | 11-AUG-23 | 4 | 2,328,200.0 | 22-AUG-23 | 6 | 1,600,000.0 | Month Total: |  | 6,757,200.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| 22-AUG-23        | 5       | 2,829,000.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| 11-AUG-23        | 4       | 2,328,200.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| 22-AUG-23        | 6       | 1,600,000.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,757,200.0 |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 3       |             |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |           |   |             |           |   |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2023-24 | SEP-23      | 221780193 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-SEP-23</td><td>3</td><td>2,850,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,850,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 26-SEP-23 | 3 | 2,850,000.0 | Month Total: |  | 2,850,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 26-SEP-23        | 3       | 2,850,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,850,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2023-24 | FEB-24      | 221780193 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-FEB-24</td><td>5</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 | 22-FEB-24 | 5 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 22-FEB-24        | 5       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MEERUT (04)      | 2023-24 | MAR-24      | 221780193 | 07 00 35                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-MAR-24</td><td>10</td><td>3,100,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,100,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 22-MAR-24 | 10 | 3,100,000.0 | Month Total: |  | 3,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 22-MAR-24        | 10      | 3,100,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,100,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| MEERUT (04) | 2024-25 | DEC-24      | 221780192 | 07 00 35                                                                                                                    |      |       |        |           |   |             |
|-------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|
|             |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-DEC-24</td><td>3</td><td>2,500,000.0</td></tr></table> | Date | Vr.No | Amount | 13-DEC-24 | 3 | 2,500,000.0 |
| Date        | Vr.No   | Amount      |           |                                                                                                                             |      |       |        |           |   |             |
| 13-DEC-24   | 3       | 2,500,000.0 |           |                                                                                                                             |      |       |        |           |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MEERUT (04)                      2024-25    DEC-24                      221780192                      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    DEC-24                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-DEC-24   | 4            | 2,600,000.0   |
|             |              | 2,600,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    JAN-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JAN-25   | 1            | 2,700,000.0   |
|             |              | 2,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    FEB-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 20-FEB-25   | 9            | 2,500,000.0   |
| 25-FEB-25   | 10           | 2,600,000.0   |
|             |              | 5,100,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    MAR-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 12           | 4,000,000.0   |
| 28-MAR-25   | 11           | 4,000,000.0   |
|             |              | 8,000,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MEERUT (04)                      2024-25    MAR-25                      221780800                      15 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 13           | 37,912,000.0  |
|             |              | 37,912,000.0  |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MIRZAPUR (28)                      2013-14    MAR-14                      221703192                      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-MAR-14   | 2            | 3,250,000.0   |
|             |              | 3,250,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

MIRZAPUR (28)                      2013-14    MAR-14                      221703193                      04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
|------------------|---------|-------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|---|-------------|------------------|--|--------------|------------------|--|---|
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| MIRZAPUR (28)    | 2013-14 | MAR-14            | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-14</td><td>1</td><td>3,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                           | Date | Vr.No | Amount | 25-MAR-14 | 1 | 3,250,000.0 | Month Total: |   | 3,250,000.0 | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 25-MAR-14        | 1       | 3,250,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 3,250,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| MIRZAPUR (28)    | 2014-15 | DEC-14            | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-DEC-14</td><td>2</td><td>3,250,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,250,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                           | Date | Vr.No | Amount | 11-DEC-14 | 2 | 3,250,000.0 | Month Total: |   | 3,250,000.0 | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 11-DEC-14        | 2       | 3,250,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 3,250,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| MIRZAPUR (28)    | 2014-15 | JAN-15            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                           | Date | Vr.No | Amount | 19-JAN-15 | 1 | 2,500,000.0 | Month Total: |   | 2,500,000.0 | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 19-JAN-15        | 1       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| MIRZAPUR (28)    | 2014-15 | MAR-15            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</td><td>1</td><td>2,500,000.0</td></tr><tr><td>27-MAR-15</td><td>2</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,500,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table>  | Date | Vr.No | Amount | 27-MAR-15 | 1 | 2,500,000.0 | 27-MAR-15    | 2 | 2,000,000.0 | Month Total:     |  | 4,500,000.0  | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 27-MAR-15        | 1       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 27-MAR-15        | 2       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 4,500,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| MIRZAPUR (28)    | 2015-16 | MAR-16            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-16</td><td>1</td><td>2,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,000,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                           | Date | Vr.No | Amount | 30-MAR-16 | 1 | 2,000,000.0 | Month Total: |   | 2,000,000.0 | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 30-MAR-16        | 1       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| MIRZAPUR (28)    | 2018-19 | FEB-19            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>01-FEB-19</td><td>4</td><td>5,973,000.0</td></tr><tr><td>01-FEB-19</td><td>2</td><td>5,943,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,916,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 01-FEB-19 | 4 | 5,973,000.0 | 01-FEB-19    | 2 | 5,943,000.0 | Month Total:     |  | 11,916,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 01-FEB-19        | 4       | 5,973,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 01-FEB-19        | 2       | 5,943,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 11,916,000.0      |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| MIRZAPUR (28)    | 2018-19 | MAR-19            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
|                  |         |                   |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-19</td><td>2</td><td>3,442,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,442,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                           | Date | Vr.No | Amount | 13-MAR-19 | 2 | 3,442,000.0 | Month Total: |   | 3,442,000.0 | Monthwise Count: |  | 1            |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| 13-MAR-19        | 2       | 3,442,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Month Total:     |         | 3,442,000.0       |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |  |              |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|---|-------------|------------------|---|-------------|--------------|--|-------------|------------------|---|--|
| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| MIRZAPUR (28)    | 2019-20 | FEB-20            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06-FEB-20</td><td>1</td><td>3,033,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,033,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 06-FEB-20 | 1 | 3,033,000.0 | Month Total: |   | 3,033,000.0 | Monthwise Count: | 1 |             |              |  |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 06-FEB-20        | 1       | 3,033,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,033,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| MIRZAPUR (28)    | 2022-23 | DEC-22            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>06-DEC-22</td><td>1</td><td>1,194,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,194,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 06-DEC-22 | 1 | 1,194,000.0 | Month Total: |   | 1,194,000.0 | Monthwise Count: | 1 |             |              |  |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 06-DEC-22        | 1       | 1,194,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,194,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| MIRZAPUR (28)    | 2023-24 | MAR-24            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-MAR-24</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 | 28-MAR-24 | 1 | 2,400,000.0 | Month Total: |   | 2,400,000.0 | Monthwise Count: | 1 |             |              |  |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 28-MAR-24        | 1       | 2,400,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,400,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| MIRZAPUR (28)    | 2024-25 | MAY-24            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>25-MAY-24</td><td>1</td><td>3,583,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,583,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                   | Date | Vr.No | Amount | 25-MAY-24 | 1 | 3,583,000.0 | Month Total: |   | 3,583,000.0 | Monthwise Count: | 1 |             |              |  |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 25-MAY-24        | 1       | 3,583,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,583,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| MIRZAPUR (28)    | 2024-25 | JAN-25            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>08-JAN-25</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 | 08-JAN-25 | 1 | 4,500,000.0 | Month Total: |   | 4,500,000.0 | Monthwise Count: | 1 |             |              |  |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 08-JAN-25        | 1       | 4,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| MIRZAPUR (28)    | 2024-25 | MAR-25            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-MAR-25</td><td>3</td><td>2,500,000.0</td></tr><tr><td>30-MAR-25</td><td>6</td><td>4,000,000.0</td></tr><tr><td>12-MAR-25</td><td>4</td><td>2,354,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,854,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 12-MAR-25 | 3 | 2,500,000.0 | 30-MAR-25    | 6 | 4,000,000.0 | 12-MAR-25        | 4 | 2,354,000.0 | Month Total: |  | 8,854,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 12-MAR-25        | 3       | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 30-MAR-25        | 6       | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 12-MAR-25        | 4       | 2,354,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,854,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 3       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| MIRZAPUR (28)    | 2024-25 | MAR-25            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-25</td><td>5</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-MAR-25 | 5 | 4,000,000.0 | Month Total: |   | 4,000,000.0 | Monthwise Count: | 1 |             |              |  |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |   |             |              |   |             |                  |   |             |              |  |             |                  |   |  |
| 30-MAR-25        | 5       | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221780800      15 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 12-MAR-25 | 1     | 12,271,200.0 |
| 12-MAR-25 | 2     | 14,390,400.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 26,661,600.0 |
| Monthwise Count: | 2 |              |

MORADABAD (14)      2024-25    MAR-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 11    | 3,500,000.0 |
| 26-MAR-25 | 9     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,000,000.0 |
| Monthwise Count: | 2 |             |

MUZAFFARNAGAR (03)      2023-24    DEC-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-DEC-23 | 1     | 1,600,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,600,000.0 |
| Monthwise Count: | 1 |             |

MUZAFFARNAGAR (03)      2023-24    MAR-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-MAR-24 | 2     | 2,000,000.0 |
| 16-MAR-24 | 1     | 2,000,000.0 |
| 16-MAR-24 | 3     | 2,500,000.0 |
| 31-MAR-24 | 4     | 1,490,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,990,000.0 |
| Monthwise Count: | 4 |             |

MUZAFFARNAGAR (03)      2024-25    FEB-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-FEB-25 | 1     | 2,850,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,850,000.0 |
| Monthwise Count: | 1 |             |

MUZAFFARNAGAR (03)      2024-25    MAR-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-MAR-25 | 2     | 3,500,000.0 |
| 22-MAR-25 | 4     | 4,000,000.0 |
| 04-MAR-25 | 3     | 3,000,000.0 |
| 28-MAR-25 | 5     | 2,500,000.0 |
| 04-MAR-25 | 1     | 3,000,000.0 |
| 30-MAR-25 | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

MUZAFFARNAGAR (03)      2024-25    MAR-25      221780193      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 19,500,000.0  |
| 6            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PADRAUNA (73)      2006-07    OCT-06      221780191      12 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-OCT-06   | 2            | 123,000.0     |
| 18-OCT-06   | 1            | 739,000.0     |
|             |              | 862,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

PADRAUNA (73)      2013-14    MAR-14      221703193      04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-14   | 9            | 3,000,000.0   |
|             |              | 3,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

PADRAUNA (73)      2019-20    JUL-19      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-JUL-19   | 1            | 3,000,000.0   |
|             |              | 3,000,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

PADRAUNA (73)      2022-23    FEB-23      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-FEB-23   | 3            | 1,250,000.0   |
|             |              | 1,250,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

PADRAUNA (73)      2022-23    FEB-23      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-FEB-23   | 2            | 1,200,000.0   |
| 22-FEB-23   | 1            | 649,000.0     |
|             |              | 1,849,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

PADRAUNA (73)      2022-23    MAR-23      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-MAR-23   | 2            | 3,595,000.0   |
|             |              | 3,595,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

PADRAUNA (73)      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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

PADRAUNA (73)      2022-23    MAR-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-MAR-23 | 1     | 600,000.0   |
| 30-MAR-23 | 3     | 2,400,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,000,000.0 |
| Monthwise Count: | 2 |             |

PADRAUNA (73)      2023-24    MAR-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-24 | 3     | 5,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,000,000.0 |
| Monthwise Count: | 1 |             |

PADRAUNA (73)      2023-24    MAR-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-24 | 2     | 2,000,000.0 |
| 07-MAR-24 | 1     | 2,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 2 |             |

PADRAUNA (73)      2024-25    JAN-25      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-JAN-25 | 3     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

PADRAUNA (73)      2024-25    JAN-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-JAN-25 | 1     | 2,000,000.0 |
| 22-JAN-25 | 2     | 4,790,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,790,000.0 |
| Monthwise Count: | 2 |             |

PADRAUNA (73)      2024-25    MAR-25      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-25 | 8     | 4,000,000.0 |
| 27-MAR-25 | 5     | 4,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,500,000.0 |
| Monthwise Count: | 2 |             |

PADRAUNA (73)      2024-25    MAR-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-MAR-25 | 2     | 2,000,000.0 |
| 27-MAR-25 | 7     | 3,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

PADRAUNA (73)      2024-25    MAR-25      221780193    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-25        | 4            | 4,000,000.0   |
| 03-MAR-25        | 1            | 1,500,000.0   |
| 27-MAR-25        | 6            | 4,000,000.0   |
| Month Total:     |              | 14,500,000.0  |
| Monthwise Count: | 5            |               |

PILIBHIT (16)      2004-05    MAR-05      221780191    95 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAR-05        | 11           | 377,000.0     |
| Month Total:     |              | 377,000.0     |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2008-09    DEC-08      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-08        | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2008-09    JAN-09      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JAN-09        | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2008-09    FEB-09      221705800    06 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-FEB-09        | 1            | 47,075,000.0  |
| Month Total:     |              | 47,075,000.0  |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2023-24    MAR-24      221780192    07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-24        | 3            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)      2023-24    MAR-24      221780192    08 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-24        | 2            | 14,581,000.0  |
| Month Total:     |              | 14,581,000.0  |
| Monthwise Count: | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| PILIBHIT (16)    | 2023-24 | MAR-24      | 221780193 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-24</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 | 31-MAR-24 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 31-MAR-24        | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2024-25 | DEC-24      | 221780193 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-24</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 | 31-DEC-24 | 1 | 1,500,000.0 | Month Total: |  | 1,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 31-DEC-24        | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2024-25 | JAN-25      | 221780192 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JAN-25</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 | 30-JAN-25 | 1 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-JAN-25        | 1       | 2,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2024-25 | FEB-25      | 221780192 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-FEB-25</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 | 07-FEB-25 | 1 | 2,500,000.0 | Month Total: |  | 2,500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 07-FEB-25        | 1       | 2,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,500,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2024-25 | MAR-25      | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-25</td><td>3</td><td>4,000,000.0</td></tr><tr><td>31-MAR-25</td><td>4</td><td>600,000.0</td></tr><tr><td>01-MAR-25</td><td>1</td><td>1,500,000.0</td></tr><tr><td>22-MAR-25</td><td>2</td><td>1,990,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,090,000.0</td></tr><tr><td>Monthwise Count:</td><td>4</td><td></td></tr></table> | Date | Vr.No | Amount | 28-MAR-25 | 3 | 4,000,000.0 | 31-MAR-25 | 4 | 600,000.0 | 01-MAR-25 | 1 | 1,500,000.0 | 22-MAR-25 | 2 | 1,990,000.0 | Month Total: |  | 8,090,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| 28-MAR-25        | 3       | 4,000,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| 31-MAR-25        | 4       | 600,000.0   |           |                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| 01-MAR-25        | 1       | 1,500,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| 22-MAR-25        | 2       | 1,990,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 8,090,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 4       |             |           |                                                                                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |           |           |   |             |           |   |             |              |  |             |                  |   |  |

| PRATAPGARH (53)  | 2013-14 | MAR-14      | 221703193 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-14</td><td>3</td><td>3,750,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,750,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-14 | 3 | 3,750,000.0 | Month Total: |  | 3,750,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 27-MAR-14        | 3       | 3,750,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,750,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PRATAPGARH (53)  | 2013-14 | MAR-14      | 221780192 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-14</td><td>2</td><td>1,600,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,600,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-14 | 2 | 1,600,000.0 | Month Total: |  | 1,600,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 27-MAR-14        | 2       | 1,600,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,600,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
|------------------|---------|-------------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|---|-------------|------------------|---|--------------|------------------|---|-------------|-----------|---|-------------|
| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| PRATAPGARH (53)  | 2013-14 | MAR-14            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-MAR-14</td><td>4</td><td>7,250,000.0</td></tr><tr><td>12-MAR-14</td><td>1</td><td>3,195,000.0</td></tr><tr><td>Month Total:</td><td></td><td>10,445,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                           | Date | Vr.No | Amount | 27-MAR-14 | 4 | 7,250,000.0 | 12-MAR-14    | 1 | 3,195,000.0 | Month Total:     |   | 10,445,000.0 | Monthwise Count: | 2 |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 27-MAR-14        | 4       | 7,250,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 12-MAR-14        | 1       | 3,195,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Month Total:     |         | 10,445,000.0      |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| PRATAPGARH (53)  | 2014-15 | JUL-14            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-JUL-14</td><td>1</td><td>3,123,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,123,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                     | Date | Vr.No | Amount | 31-JUL-14 | 1 | 3,123,000.0 | Month Total: |   | 3,123,000.0 | Monthwise Count: | 1 |              |                  |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 31-JUL-14        | 1       | 3,123,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Month Total:     |         | 3,123,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| PRATAPGARH (53)  | 2014-15 | MAR-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>14-MAR-15</td><td>1</td><td>2,580,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,580,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                     | Date | Vr.No | Amount | 14-MAR-15 | 1 | 2,580,000.0 | Month Total: |   | 2,580,000.0 | Monthwise Count: | 1 |              |                  |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 14-MAR-15        | 1       | 2,580,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Month Total:     |         | 2,580,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| PRATAPGARH (53)  | 2015-16 | MAR-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-16</td><td>2</td><td>2,590,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,590,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                     | Date | Vr.No | Amount | 30-MAR-16 | 2 | 2,590,000.0 | Month Total: |   | 2,590,000.0 | Monthwise Count: | 1 |              |                  |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 30-MAR-16        | 2       | 2,590,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Month Total:     |         | 2,590,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| PRATAPGARH (53)  | 2016-17 | DEC-16            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>21-DEC-16</td><td>1</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 | 21-DEC-16 | 1 | 3,200,000.0 | Month Total: |   | 3,200,000.0 | Monthwise Count: | 1 |              |                  |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 21-DEC-16        | 1       | 3,200,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Month Total:     |         | 3,200,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| PRATAPGARH (53)  | 2018-19 | FEB-19            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-FEB-19</td><td>1</td><td>2,968,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,968,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                     | Date | Vr.No | Amount | 26-FEB-19 | 1 | 2,968,000.0 | Month Total: |   | 2,968,000.0 | Monthwise Count: | 1 |              |                  |   |             |           |   |             |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 26-FEB-19        | 1       | 2,968,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Month Total:     |         | 2,968,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| PRATAPGARH (53)  | 2018-19 | MAR-19            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-19</td><td>6</td><td>2,000,000.0</td></tr><tr><td>29-MAR-19</td><td>3</td><td>2,570,000.0</td></tr><tr><td>30-MAR-19</td><td>7</td><td>2,844,000.0</td></tr><tr><td>29-MAR-19</td><td>2</td><td>2,000,000.0</td></tr><tr><td>30-MAR-19</td><td>5</td><td>2,000,000.0</td></tr></table> | Date | Vr.No | Amount | 30-MAR-19 | 6 | 2,000,000.0 | 29-MAR-19    | 3 | 2,570,000.0 | 30-MAR-19        | 7 | 2,844,000.0  | 29-MAR-19        | 2 | 2,000,000.0 | 30-MAR-19 | 5 | 2,000,000.0 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 30-MAR-19        | 6       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 29-MAR-19        | 3       | 2,570,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 30-MAR-19        | 7       | 2,844,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 29-MAR-19        | 2       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |
| 30-MAR-19        | 5       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |   |             |              |   |             |                  |   |              |                  |   |             |           |   |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 11,414,000.0  |
| 5            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2019-20    AUG-19      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-AUG-19   | 1            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2019-20    OCT-19      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-OCT-19   | 1            | 8,000,000.0   |
|             |              | 8,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2020-21    MAR-21      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-21   | 1            | 4,179,500.0   |
|             |              | 4,179,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2023-24    DEC-23      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-DEC-23   | 1            | 2,826,000.0   |
|             |              | 2,826,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2023-24    MAR-24      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-24   | 2            | 2,000,000.0   |
|             |              | 2,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

PRATAPGARH (53)      2023-24    MAR-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-24   | 1            | 900,000.0     |
|             |              | 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-JAN-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

PRATAPGARH (53)      2024-25    JAN-25      221780193    07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JAN-25        | 1            | 3,000,000.0   |
| Month Total:     |              | 4,500,000.0   |
| Monthwise Count: | 2            |               |

PRATAPGARH (53)      2024-25    MAR-25      221780192    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-MAR-25   | 5            | 4,000,000.0   |
| Month Total:     |             |              | 4,000,000.0   |
| Monthwise Count: |             | 1            |               |

PRATAPGARH (53)      2024-25    MAR-25      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-MAR-25   | 4            | 4,000,000.0   |
|                  | 29-MAR-25   | 8            | 4,000,000.0   |
|                  | 17-MAR-25   | 2            | 2,500,000.0   |
|                  | 27-MAR-25   | 3            | 4,000,000.0   |
|                  | 31-MAR-25   | 9            | 1,500,000.0   |
|                  | 27-MAR-25   | 6            | 5,659,000.0   |
|                  | 04-MAR-25   | 1            | 2,500,000.0   |
|                  | 29-MAR-25   | 7            | 4,000,000.0   |
| Month Total:     |             |              | 28,159,000.0  |
| Monthwise Count: |             | 8            |               |

PRAYAGRAJ (22)      2024-25    JAN-25      221780193    07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 22-JAN-25   | 2            | 1,593,000.0   |
|                  | 22-JAN-25   | 1            | 1,800,000.0   |
|                  | 23-JAN-25   | 4            | 1,500,000.0   |
|                  | 22-JAN-25   | 3            | 1,500,000.0   |
| Month Total:     |             |              | 6,393,000.0   |
| Monthwise Count: |             | 4            |               |

PRAYAGRAJ-2 (64)      2005-06    MAR-06      221780191    12 01 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-MAR-06   | 13           | 2,616,000.0   |
| Month Total:     |             |              | 2,616,000.0   |
| Monthwise Count: |             | 1            |               |

RAIBAREILLY (45)      2004-05    MAR-05      221780191    95 01 20

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 31-MAR-05   | B10          | 1,411,580.0   |
|  | 31-MAR-05   | B17          | 38,490.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

RAIBAREILLY (45)      2004-05    MAR-05      221780191    95 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | B18          | 32,620.0      |
| 31-MAR-05        | B4           | 32,620.0      |
| Month Total:     |              | 1,515,310.0   |
| Monthwise Count: | 4            |               |

RAIBAREILLY (45)      2013-14    MAR-14      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-MAR-14        | 1            | 3,950,000.0   |
| 26-MAR-14        | 2            | 1,250,000.0   |
| 31-MAR-14        | 9            | 1,500,000.0   |
| 31-MAR-14        | 7            | 1,500,000.0   |
| Month Total:     |              | 8,200,000.0   |
| Monthwise Count: | 4            |               |

RAIBAREILLY (45)      2013-14    MAR-14      221780192    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-14        | 5            | 2,692,000.0   |
| Month Total:     |              | 2,692,000.0   |
| Monthwise Count: | 1            |               |

RAIBAREILLY (45)      2013-14    MAR-14      221780193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-14        | 3            | 7,500,000.0   |
| 31-MAR-14        | 6            | 1,559,000.0   |
| 31-MAR-14        | 8            | 3,185,000.0   |
| 31-MAR-14        | 10           | 3,900,000.0   |
| Month Total:     |              | 16,144,000.0  |
| Monthwise Count: | 4            |               |

RAIBAREILLY (45)      2014-15    OCT-14      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-OCT-14        | 1            | 1,250,000.0   |
| Month Total:     |              | 1,250,000.0   |
| Monthwise Count: | 1            |               |

RAIBAREILLY (45)      2014-15    NOV-14      221703193    04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-NOV-14        | 2            | 1,500,000.0   |
| 03-NOV-14        | 1            | 1,500,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| RAIBAREILLY (45) | 2014-15 | DEC-14      | 221703193 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-DEC-14</td><td>2</td><td>1,270,123.0</td></tr><tr><td>Month Total:</td><td></td><td>1,270,123.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-DEC-14 | 2 | 1,270,123.0 | Month Total: |  | 1,270,123.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 06-DEC-14        | 2       | 1,270,123.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,270,123.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| RAIBAREILLY (45) | 2014-15 | DEC-14      | 221780193 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-DEC-14</td><td>1</td><td>1,559,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,559,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-DEC-14 | 1 | 1,559,000.0 | Month Total: |  | 1,559,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 05-DEC-14        | 1       | 1,559,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,559,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| RAIBAREILLY (45) | 2014-15 | JAN-15      | 221780192 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-JAN-15</td><td>1</td><td>2,692,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,692,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-JAN-15 | 1 | 2,692,000.0 | Month Total: |  | 2,692,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 05-JAN-15        | 1       | 2,692,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,692,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| RAIBAREILLY (45) | 2014-15 | FEB-15    | 221703193 | 04 01 35                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-FEB-15</td><td>1</td><td>105,349.0</td></tr><tr><td>Month Total:</td><td></td><td>105,349.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-FEB-15 | 1 | 105,349.0 | Month Total: |  | 105,349.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 05-FEB-15        | 1       | 105,349.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 105,349.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| RAIBAREILLY (45) | 2014-15 | FEB-15      | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-FEB-15</td><td>2</td><td>3,185,000.0</td></tr><tr><td>12-FEB-15</td><td>3</td><td>3,933,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,118,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 06-FEB-15 | 2 | 3,185,000.0 | 12-FEB-15 | 3 | 3,933,000.0 | Month Total: |  | 7,118,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 06-FEB-15        | 2       | 3,185,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| 12-FEB-15        | 3       | 3,933,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 7,118,000.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |           |   |             |              |  |             |                  |   |  |

| RAIBAREILLY (45) | 2014-15 | MAR-15      | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |             |           |   |             |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|-----------|---|-------------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-MAR-15</td><td>11</td><td>1,250,000.0</td></tr><tr><td>27-MAR-15</td><td>8</td><td>1,250,000.0</td></tr><tr><td>31-MAR-15</td><td>20</td><td>1,300,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 27-MAR-15 | 11 | 1,250,000.0 | 27-MAR-15 | 8 | 1,250,000.0 | 31-MAR-15 | 20 | 1,300,000.0 | Month Total: |  | 3,800,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |    |             |           |   |             |           |    |             |              |  |             |                  |   |  |
| 27-MAR-15        | 11      | 1,250,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |    |             |           |   |             |           |    |             |              |  |             |                  |   |  |
| 27-MAR-15        | 8       | 1,250,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |    |             |           |   |             |           |    |             |              |  |             |                  |   |  |
| 31-MAR-15        | 20      | 1,300,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |    |             |           |   |             |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,800,000.0 |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |    |             |           |   |             |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 3       |             |           |                                                                                                                                                                                                                                                                                                                                                                 |      |       |        |           |    |             |           |   |             |           |    |             |              |  |             |                  |   |  |

| RAIBAREILLY (45) | 2016-17 | AUG-16      | 221780193 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-16</td><td>1</td><td>4,800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12-AUG-16 | 1 | 4,800,000.0 | Month Total: |  | 4,800,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 12-AUG-16        | 1       | 4,800,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,800,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
|------------------|---------|-------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|---|--------------|------------------|---|-------------|------------------|---|-------------|------------------|---|--|
| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| RAIBAREILLY (45) | 2016-17 | MAR-17            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-17</td><td>13</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 | 31-MAR-17 | 13 | 2,500,000.0  | Month Total: |   | 2,500,000.0  | Monthwise Count: | 1 |             |                  |   |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 31-MAR-17        | 13      | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 2,500,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| RAIBAREILLY (45) | 2019-20 | SEP-19            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09-SEP-19</td><td>1</td><td>5,998,000.0</td></tr><tr><td>09-SEP-19</td><td>2</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>7,998,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                          | Date | Vr.No | Amount | 09-SEP-19 | 1  | 5,998,000.0  | 09-SEP-19    | 2 | 2,000,000.0  | Month Total:     |   | 7,998,000.0 | Monthwise Count: | 2 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 09-SEP-19        | 1       | 5,998,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 09-SEP-19        | 2       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 7,998,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| RAIBAREILLY (45) | 2019-20 | JAN-20            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03-JAN-20</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-JAN-20 | 1  | 10,000,000.0 | Month Total: |   | 10,000,000.0 | Monthwise Count: | 1 |             |                  |   |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 03-JAN-20        | 1       | 10,000,000.0      |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 10,000,000.0      |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| RAIBAREILLY (45) | 2020-21 | MAR-21            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-21</td><td>2</td><td>4,200,000.0</td></tr><tr><td>31-MAR-21</td><td>1</td><td>2,800,000.0</td></tr><tr><td>31-MAR-21</td><td>3</td><td>1,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>8,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-21 | 2  | 4,200,000.0  | 31-MAR-21    | 1 | 2,800,000.0  | 31-MAR-21        | 3 | 1,400,000.0 | Month Total:     |   | 8,400,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 31-MAR-21        | 2       | 4,200,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 31-MAR-21        | 1       | 2,800,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 31-MAR-21        | 3       | 1,400,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 8,400,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 3       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| RAIBAREILLY (45) | 2021-22 | MAR-22            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-22</td><td>8</td><td>491,000.0</td></tr><tr><td>Month Total:</td><td></td><td>491,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                       | Date | Vr.No | Amount | 31-MAR-22 | 8  | 491,000.0    | Month Total: |   | 491,000.0    | Monthwise Count: | 1 |             |                  |   |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 31-MAR-22        | 8       | 491,000.0         |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 491,000.0         |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 1       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| RAIBAREILLY (45) | 2021-22 | MAR-22            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-MAR-22</td><td>1</td><td>750,000.0</td></tr><tr><td>26-MAR-22</td><td>3</td><td>6,992,950.0</td></tr><tr><td>Month Total:</td><td></td><td>7,742,950.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table>                                                            | Date | Vr.No | Amount | 26-MAR-22 | 1  | 750,000.0    | 26-MAR-22    | 3 | 6,992,950.0  | Month Total:     |   | 7,742,950.0 | Monthwise Count: | 2 |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 26-MAR-22        | 1       | 750,000.0         |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 26-MAR-22        | 3       | 6,992,950.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Month Total:     |         | 7,742,950.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Monthwise Count: | 2       |                   |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| RAIBAREILLY (45) | 2022-23 | DEC-22            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>09-DEC-22</td><td>3</td><td>4,428,000.0</td></tr></table>                                                                                                                                                                                                                                   | Date | Vr.No | Amount | 09-DEC-22 | 3  | 4,428,000.0  |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |
| 09-DEC-22        | 3       | 4,428,000.0       |           |                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

RAIBAREILLY (45)      2022-23    DEC-22      221780192    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 4,428,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAIBAREILLY (45)      2022-23    DEC-22      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-DEC-22   | 2            | 600,000.0     |
| 03-DEC-22   | 1            | 600,000.0     |
|             |              | 1,200,000.0   |
|             | 2            |               |

|                  |
|------------------|
| 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-NOV-23   | 1            | 2,400,000.0   |
| 07-NOV-23   | 2            | 1,600,000.0   |
|             |              | 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> |
|-------------|--------------|---------------|
| 20-MAR-24   | 2            | 750,000.0     |
| 20-MAR-24   | 4            | 3,200,000.0   |
| 20-MAR-24   | 1            | 4,800,000.0   |
| 28-MAR-24   | 6            | 15,707,000.0  |
| 28-MAR-24   | 5            | 1,600,000.0   |
|             |              | 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-NOV-24   | 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-JAN-25   | 1            | 2,500,000.0   |
| 23-JAN-25   | 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> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

RAIBAREILLY (45)      2024-25    MAR-25      221780193      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 3            | 500,000.0     |
| 31-MAR-25        | 2            | 2,500,000.0   |
| 25-MAR-25        | 1            | 1,500,000.0   |
| Month Total:     |              | 4,500,000.0   |
| Monthwise Count: | 3            |               |

RAMABAI NAGAR (62)      2023-24    MAR-24      221780192      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04-MAR-24   | 1            | 2,500,000.0   |
| Month Total:     |             |              | 2,500,000.0   |
| Monthwise Count: |             | 1            |               |

RAMABAI NAGAR (62)      2023-24    MAR-24      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04-MAR-24   | 2            | 2,600,000.0   |
|                  | 31-MAR-24   | 3            | 600,000.0     |
| Month Total:     |             |              | 3,200,000.0   |
| Monthwise Count: |             | 2            |               |

RAMABAI NAGAR (62)      2024-25    MAR-25      221780192      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-MAR-25   | 2            | 2,500,000.0   |
| Month Total:     |             |              | 2,500,000.0   |
| Monthwise Count: |             | 1            |               |

RAMABAI NAGAR (62)      2024-25    MAR-25      221780193      07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-MAR-25   | 1            | 2,500,000.0   |
|                  | 31-MAR-25   | 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-MAR-24   | 1            | 2,500,000.0   |
| Month Total:     |             |              | 2,500,000.0   |
| Monthwise Count: |             | 1            |               |

RAMPUR (17)      2024-25    FEB-25      221780192      07 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 28-FEB-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

RAMPUR (17)                      2024-25    FEB-25                      221780192      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 2,500,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    FEB-25                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-FEB-25   | 1            | 2,700,000.0   |
|             |              | 2,700,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

RAMPUR (17)                      2024-25    MAR-25                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-25   | 2            | 2,600,000.0   |
| 20-MAR-25   | 1            | 2,000,000.0   |
|             |              | 4,600,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)                      2022-23    SEP-22                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-SEP-22   | 2            | 8,250,000.0   |
|             |              | 8,250,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)                      2022-23    SEP-22                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-SEP-22   | 1            | 2,850,000.0   |
|             |              | 2,850,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)                      2022-23    NOV-22                      221780193      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-NOV-22   | 1            | 600,000.0     |
|             |              | 600,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)                      2022-23    FEB-23                      221780192      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-FEB-23   | 1            | 3,001,500.0   |
|             |              | 3,001,500.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)                      2022-23    FEB-23                      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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    FEB-23      221780193      07 00 35

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 17-FEB-23 | 2 | 1,425,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,425,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2022-23    MAR-23      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 15-MAR-23 | 3 | 1,164,100.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,164,100.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    AUG-23      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 01-AUG-23 | 1 | 2,400,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,400,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    SEP-23      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 21-SEP-23 | 2 | 1,164,100.0 |
|-----------|---|-------------|

|           |   |             |
|-----------|---|-------------|
| 21-SEP-23 | 1 | 2,850,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,014,100.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    OCT-23      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 20-OCT-23 | 1 | 1,425,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,425,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    FEB-24      221780192      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 16-FEB-24 | 2 | 2,500,000.0 |
|-----------|---|-------------|

|           |   |             |
|-----------|---|-------------|
| 02-FEB-24 | 1 | 7,400,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,900,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SAHARANPUR (02)      2023-24    MAR-24      221780193      07 00 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 23-MAR-24 | 5 | 2,000,000.0 |
|-----------|---|-------------|

|           |   |             |
|-----------|---|-------------|
| 13-MAR-24 | 2 | 3,000,000.0 |
|-----------|---|-------------|

|           |   |             |
|-----------|---|-------------|
| 13-MAR-24 | 3 | 1,500,000.0 |
|-----------|---|-------------|

|           |   |             |
|-----------|---|-------------|
| 19-MAR-24 | 4 | 2,000,000.0 |
|-----------|---|-------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SAHARANPUR (02)      2023-24    MAR-24      221780193    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,500,000.0   |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SAHARANPUR (02)      2024-25    NOV-24      221780192    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-NOV-24   | 2            | 2,500,000.0   |
|             |              | 2,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

SAHARANPUR (02)      2024-25    NOV-24      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-NOV-24   | 1            | 1,500,000.0   |
|             |              | 1,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

SAHARANPUR (02)      2024-25    DEC-24      221705800    10 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-DEC-24   | 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-JAN-25   | 2            | 1,900,000.0   |
| 27-JAN-25   | 3            | 1,500,000.0   |
| 08-JAN-25   | 1            | 2,500,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

3

SAHARANPUR (02)      2024-25    MAR-25      221780800    15 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-25   | 1            | 22,655,200.0  |
|             |              | 22,655,200.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

SAMBHAL (92)      2013-14    MAR-14      221703193    04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-14   | 3            | 3,750,000.0   |
|             |              | 3,750,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

1

SAMBHAL (92)      2013-14    MAR-14      221780193    04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SAMBHAL (92)      2013-14    MAR-14      221780193      04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-14 | 2     | 1,753,000.0 |
| 21-MAR-14 | 1     | 1,860,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,613,500.0 |
| Monthwise Count: | 2 |             |

SAMBHAL (92)      2024-25    MAR-25      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-MAR-25 | 1     | 2,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,500,000.0 |
| Monthwise Count: | 1 |             |

SANT RAVIDAS NAGAR (72)      2006-07    OCT-06      221780191      12 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 17-OCT-06 | 7     | 130,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 130,000.0 |
| Monthwise Count: | 1 |           |

SANT RAVIDAS NAGAR (72)      2022-23    FEB-23      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-FEB-23 | 1     | 1,474,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,474,000.0 |
| Monthwise Count: | 1 |             |

SANT RAVIDAS NAGAR (72)      2023-24    MAR-24      221780193      07 00 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-MAR-24 | 1     | 300,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 300,000.0 |
| Monthwise Count: | 1 |           |

SANT RAVIDAS NAGAR (72)      2024-25    MAR-25      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-MAR-25 | 1     | 4,000,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,000,000.0 |
| Monthwise Count: | 1 |             |

SANTKABIR NAGAR (80)      2002-03    FEB-03      221780191      95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 26-FEB-03 | 5     | 65,460.0  |
| 05-FEB-03 | 3     | 281,970.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 347,430.0 |
| Monthwise Count: | 2 |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2002-03 MAR-03 221780191 95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-03 | 2     | 42,920.0  |
| 31-MAR-03 | 1     | 102,150.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 145,070.0 |
| Monthwise Count: | 2 |           |

SANTKABIR NAGAR (80) 2004-05 MAR-05 221780191 95 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-05 | 2     | 65,460.0  |
| 31-MAR-05 | 7     | 281,280.0 |
| 31-MAR-05 | 5     | 42,920.0  |
| 31-MAR-05 | 3     | 65,460.0  |
| 31-MAR-05 | 8     | 281,280.0 |
| 31-MAR-05 | 4     | 42,920.0  |
| 31-MAR-05 | 6     | 102,150.0 |
| 22-MAR-05 | 1     | 102,150.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 983,620.0 |
| Monthwise Count: | 8 |           |

SANTKABIR NAGAR (80) 2005-06 MAR-06 221780191 12 01 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-06 | 1     | 168,000.0 |
| 31-MAR-06 | 4     | 734,000.0 |
| 31-MAR-06 | 2     | 245,000.0 |
| 31-MAR-06 | 3     | 121,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,268,000.0 |
| Monthwise Count: | 4 |             |

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 11-OCT-08 | 1     | 30,975,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 30,975,000.0 |
| Monthwise Count: | 1 |              |

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-DEC-08 | 1     | 30,975,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 30,975,000.0 |
| Monthwise Count: | 1 |              |

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-JAN-09 | 1     | 30,975,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 30,975,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-FEB-09   | 1            | 30,975,000.0  |
|             |              | 30,975,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-14   | 5            | 1,500,000.0   |
| 29-MAR-14   | 9            | 1,750,000.0   |
| 31-MAR-14   | 17           | 1,700,000.0   |
| 29-MAR-14   | 8            | 2,500,000.0   |
| 29-MAR-14   | 10           | 1,750,000.0   |
| 29-MAR-14   | 16           | 2,500,000.0   |
|             |              | 11,700,000.0  |

|                  |
|------------------|
| Month Total:     |
| 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-MAR-14   | 1            | 3,141,000.0   |
|             |              | 3,141,000.0   |

|                  |
|------------------|
| Month Total:     |
| 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-MAR-14   | 13           | 5,199,000.0   |
| 28-MAR-14   | 3            | 2,500,000.0   |
| 28-MAR-14   | 2            | 1,500,000.0   |
| 29-MAR-14   | 7            | 3,950,000.0   |
| 29-MAR-14   | 15           | 1,000,000.0   |
| 28-MAR-14   | 4            | 1,000,000.0   |
| 29-MAR-14   | 12           | 1,999,000.0   |
| 29-MAR-14   | 14           | 5,500,000.0   |
| 29-MAR-14   | 11           | 1,999,000.0   |
| 29-MAR-14   | 6            | 3,900,000.0   |
|             |              | 28,547,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|    |
|----|
| 10 |
|----|

SANTKABIR NAGAR (80) 2014-15 OCT-14 221780192 04 01 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                      |         |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|----------------------|---------|-------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|---|-------------|------------------|---|-------------|------------------|---|--|
| Grant                | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Major Head           | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2014-15 | OCT-14            | 221780192 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                      |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>28-OCT-14</td><td>1</td><td>3,141,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,141,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date | Vr.No | Amount | 28-OCT-14 | 1 | 3,141,000.0 | Month Total: |   | 3,141,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date                 | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 28-OCT-14            | 1       | 3,141,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:         |         | 3,141,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count:     | 1       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2014-15 | DEC-14            | 221703192 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                      |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>27-DEC-14</td><td>8</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 | 27-DEC-14 | 8 | 3,500,000.0 | Month Total: |   | 3,500,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date                 | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 27-DEC-14            | 8       | 3,500,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:         |         | 3,500,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count:     | 1       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2014-15 | DEC-14            | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                      |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-DEC-14</td><td>4</td><td>2,000,000.0</td></tr><tr><td>24-DEC-14</td><td>6</td><td>4,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>6,000,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 24-DEC-14 | 4 | 2,000,000.0 | 24-DEC-14    | 6 | 4,000,000.0 | Month Total:     |   | 6,000,000.0 | Monthwise Count: | 2 |  |
| Date                 | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 24-DEC-14            | 4       | 2,000,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 24-DEC-14            | 6       | 4,000,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:         |         | 6,000,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count:     | 2       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2014-15 | DEC-14            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                      |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03-DEC-14</td><td>3</td><td>4,140,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,140,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date | Vr.No | Amount | 03-DEC-14 | 3 | 4,140,000.0 | Month Total: |   | 4,140,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date                 | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 03-DEC-14            | 3       | 4,140,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:         |         | 4,140,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count:     | 1       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2014-15 | JAN-15            | 221703193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                      |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>12-JAN-15</td><td>1</td><td>1,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date | Vr.No | Amount | 12-JAN-15 | 1 | 1,700,000.0 | Month Total: |   | 1,700,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date                 | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 12-JAN-15            | 1       | 1,700,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:         |         | 1,700,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count:     | 1       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2014-15 | JAN-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                      |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>17-JAN-15</td><td>2</td><td>2,861,000.0</td></tr><tr><td>17-JAN-15</td><td>3</td><td>1,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,861,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 17-JAN-15 | 2 | 2,861,000.0 | 17-JAN-15    | 3 | 1,000,000.0 | Month Total:     |   | 3,861,000.0 | Monthwise Count: | 2 |  |
| Date                 | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 17-JAN-15            | 2       | 2,861,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 17-JAN-15            | 3       | 1,000,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:         |         | 3,861,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count:     | 2       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| SANTKABIR NAGAR (80) | 2014-15 | FEB-15            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
|                      |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>04-FEB-15</td><td>1</td><td>2,457,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,457,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                          | Date | Vr.No | Amount | 04-FEB-15 | 1 | 2,457,000.0 | Month Total: |   | 2,457,000.0 | Monthwise Count: | 1 |             |                  |   |  |
| Date                 | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| 04-FEB-15            | 1       | 2,457,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Month Total:         |         | 2,457,000.0       |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |
| Monthwise Count:     | 1       |                   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |   |             |              |   |             |                  |   |             |                  |   |  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703192 04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-MAR-15 | 8     | 3,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-MAR-15 | 6     | 4,000,000.0 |
| 12-MAR-15 | 1     | 2,500,000.0 |
| 13-MAR-15 | 11    | 1,220,000.0 |
| 13-MAR-15 | 12    | 1,220,000.0 |
| 30-MAR-15 | 18    | 1,050,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,990,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-15 | 21    | 1,076,000.0 |
| 13-MAR-15 | 9     | 1,900,000.0 |
| 30-MAR-15 | 20    | 2,000,000.0 |
| 13-MAR-15 | 10    | 3,491,000.0 |
| 26-MAR-15 | 16    | 2,600,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,067,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780192 04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-JUN-15 | 1     | 7,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-JUN-15 | 3     | 1,900,000.0 |
| 23-JUN-15 | 2     | 8,600,000.0 |
| 25-JUN-15 | 4     | 1,082,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 11,582,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2015-16 NOV-15 221780193 04 01 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-NOV-15 | 1     | 8,726,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2015-16 NOV-15 221780193 04 01 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,726,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-16   | 2            | 7,800,000.0   |
| 30-MAR-16   | 4            | 4,000,000.0   |
| 30-MAR-16   | 3            | 4,000,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 15,800,000.0 |
| Monthwise Count: | 3            |

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-JUN-16   | 2            | 4,000,000.0   |
| 29-JUN-16   | 1            | 5,725,000.0   |
| 29-JUN-16   | 3            | 3,662,000.0   |

|                  |              |
|------------------|--------------|
| Month Total:     | 13,387,000.0 |
| Monthwise Count: | 3            |

SANTKABIR NAGAR (80) 2016-17 AUG-16 221780193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-AUG-16   | 1            | 19,685,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 19,685,000.0 |
| Monthwise Count: | 1            |

SANTKABIR NAGAR (80) 2016-17 JAN-17 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 04-JAN-17   | 2            | 2,500,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 2,500,000.0 |
| Monthwise Count: | 1           |

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-MAR-17   | 2            | 14,558,000.0  |

|                  |              |
|------------------|--------------|
| Month Total:     | 14,558,000.0 |
| Monthwise Count: | 1            |

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 04 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-OCT-17   | 2            | 8,200,000.0   |

|                  |             |
|------------------|-------------|
| Month Total:     | 8,200,000.0 |
| Monthwise Count: | 1           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

| SANTKABIR NAGAR (80) | 2017-18 | OCT-17       | 221780193 | 07 00 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|----------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-17</td><td>1</td><td>12,400,000.0</td></tr><tr><td>Month Total:</td><td></td><td>12,400,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 16-OCT-17 | 1 | 12,400,000.0 | Month Total: |  | 12,400,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 16-OCT-17            | 1       | 12,400,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:         |         | 12,400,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:     | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| SANTKABIR NAGAR (80) | 2017-18 | FEB-18       | 221780193 | 04 01 35                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|----------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                      |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-FEB-18</td><td>2</td><td>11,485,000.0</td></tr><tr><td>Month Total:</td><td></td><td>11,485,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-FEB-18 | 2 | 11,485,000.0 | Month Total: |  | 11,485,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 28-FEB-18            | 2       | 11,485,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:         |         | 11,485,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count:     | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                                | 2018-19 | DEC-18       | 221780193 | 07 00 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-18</td><td>1</td><td>10,900,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>10,900,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 20-DEC-18 | 1 | 10,900,000.0 | Month Total: |  | 10,900,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 20-DEC-18                                                                                                                                                                                                                                           | 1       | 10,900,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 10,900,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| SANTKABIR NAGAR (80)                                                                                                                                                                                                                                | 2018-19 | JAN-19       | 221780192 | 07 00 35 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-19</td><td>1</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-JAN-19 | 1 | 12,000,000.0 | Month Total: |  | 12,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 28-JAN-19                                                                                                                                                                                                                                           | 1       | 12,000,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 12,000,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

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| SANTKABIR NAGAR (80) | 2018-19 | MAR-19 | 221780192 | 07 00 35 |
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| 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-MAR-19</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-MAR-19 | 3 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 29-MAR-19                                                                                                                                                                                                                                         | 3       | 2,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,000,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2019-20 | SEP-19      | 221780193 | 07 00 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|----------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-SEP-19</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-SEP-19 | 1 | 2,000,000.0 | Month Total: |  | 2,000,000.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 23-SEP-19            | 1       | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:         |         | 2,000,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:     | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| SANTKABIR NAGAR (80)                                               | 2019-20 | OCT-19 | 221780192 | 07 00 35 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2019-20 OCT-19 221780192 07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-OCT-19        | 1            | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80) 2019-20 NOV-19 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-NOV-19   | 1            | 2,000,000.0   |
| Month Total:     |             |              | 2,000,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 01-FEB-20   | 1            | 15,000,000.0  |
| Month Total:     |             |              | 15,000,000.0  |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-JUL-20   | 2            | 3,000,000.0   |
| Month Total:     |             |              | 3,000,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-JUL-20   | 1            | 14,558,000.0  |
| Month Total:     |             |              | 14,558,000.0  |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-MAR-21   | 1            | 2,159,500.0   |
|                  | 30-MAR-21   | 3            | 2,499,500.0   |
|                  | 30-MAR-21   | 5            | 2,100,000.0   |
|                  | 30-MAR-21   | 2            | 2,497,500.0   |
|                  | 30-MAR-21   | 4            | 2,100,000.0   |
|                  | 30-MAR-21   | 6            | 2,499,500.0   |
| Month Total:     |             |              | 13,856,000.0  |
| Monthwise Count: |             | 6            |               |

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

|  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|--|-------------|--------------|---------------|
|  | 31-MAR-21   | 7            | 1,400,000.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,400,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-OCT-21   | 2            | 5,000,000.0   |
|             |              | 5,000,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-OCT-21   | 1            | 8,598,000.0   |
|             |              | 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-MAR-22   | 2            | 2,497,500.0   |
| 24-MAR-22   | 3            | 2,499,500.0   |
| 24-MAR-22   | 1            | 2,159,500.0   |
|             |              | 7,156,500.0   |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2022-23 NOV-22 221705800 09 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-NOV-22   | 1            | 7,500,000.0   |
|             |              | 7,500,000.0   |
|             | 1            |               |

|                  |
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| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-DEC-22   | 1            | 2,895,000.0   |
| 27-DEC-22   | 3            | 2,500,000.0   |
| 27-DEC-22   | 2            | 2,897,000.0   |
|             |              | 8,292,000.0   |
|             | 3            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2022-23 MAR-23 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 22-MAR-23   | 1            | 10,000,000.0  |
|             |              | 10,000,000.0  |
|             | 1            |               |

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| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2023-24 JUN-23 221780193 07 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 17-JUN-23 | 1     | 15,795,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,795,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780192 07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-AUG-23 | 1     | 9,999,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,999,500.0 |
|--------------|--|-------------|

|                  |   |  |
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| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780193 07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 14-AUG-23 | 2     | 1,595,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,595,000.0 |
|--------------|--|-------------|

|                  |   |  |
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| Monthwise Count: | 1 |  |
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SANTKABIR NAGAR (80) 2023-24 FEB-24 221780193 07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 17-FEB-24 | 3     | 750,000.0   |
| 13-FEB-24 | 1     | 1,000,000.0 |
| 24-FEB-24 | 5     | 3,000,000.0 |
| 17-FEB-24 | 2     | 2,000,000.0 |
| 17-FEB-24 | 4     | 3,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 9,750,000.0 |
|--------------|--|-------------|

|                  |   |  |
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| Monthwise Count: | 5 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-MAR-24 | 4     | 5,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 08 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-MAR-24 | 1     | 8,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 8,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
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| Monthwise Count: | 1 |  |
|------------------|---|--|

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780193 07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-MAR-24 | 2     | 2,600,000.0 |
| 11-MAR-24 | 3     | 2,000,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780193 07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-24        | 5            | 2,000,000.0   |
| Month Total:     |              | 6,600,000.0   |
| Monthwise Count: | 3            |               |

SANTKABIR NAGAR (80) 2024-25 JUN-24 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12-JUN-24   | 1            | 2,693,000.0   |
| Month Total:     |             |              | 2,693,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2024-25 OCT-24 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14-OCT-24   | 1            | 2,974,000.0   |
| Month Total:     |             |              | 2,974,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2024-25 JAN-25 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-JAN-25   | 2            | 3,000,000.0   |
|                  | 03-JAN-25   | 1            | 2,500,000.0   |
| 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-FEB-25   | 3            | 2,700,000.0   |
| Month Total:     |             |              | 2,700,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780193 07 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 03-FEB-25   | 1            | 2,200,000.0   |
|                  | 10-FEB-25   | 2            | 1,913,000.0   |
| 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-MAR-25   | 10           | 1,500,000.0   |
|  | 31-MAR-25   | 6            | 1,500,000.0   |
|  | 31-MAR-25   | 7            | 4,000,000.0   |
|  | 31-MAR-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780192 07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 8,500,000.0   |
| 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780193 07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 8            | 2,500,000.0   |
| 31-MAR-25   | 2            | 8,500,000.0   |
| 31-MAR-25   | 3            | 1,500,000.0   |
| 31-MAR-25   | 9            | 1,500,000.0   |
| 31-MAR-25   | 5            | 2,400,000.0   |
|             |              | 16,400,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 5 |
|---|

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780800 15 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-MAR-25   | 1            | 7,893,000.0   |
|             |              | 7,893,000.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-MAR-05   | 1            | 200,410.0     |
| 02-MAR-05   | 2            | 1,893,790.0   |
|             |              | 2,094,200.0   |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

SHAHJAHANPUR (15) 2008-09 DEC-08 221705800 06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-DEC-08   | 1            | 47,075,000.0  |
|             |              | 47,075,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SHAHJAHANPUR (15) 2008-09 FEB-09 221705800 06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-FEB-09   | 1            | 47,075,000.0  |
|             |              | 47,075,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

SHAHJAHANPUR (15) 2008-09 MAR-09 221705800 06 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 16-MAR-09   | 1            | 47,075,000.0  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |  |  |
|-------------------|-------------|--------------------------|--|--|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |  |  |

SHAHJAHANPUR (15)      2008-09    MAR-09      221705800      06 00 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 47,075,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2023-24    MAR-24      221780191      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-24        | 1            | 3,642,000.0   |
| 31-MAR-24        | 2            | 3,200,000.0   |
| Month Total:     |              | 6,842,000.0   |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2024-25    JAN-25      221780800      15 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-JAN-25        | 1            | 16,676,800.0  |
| Month Total:     |              | 16,676,800.0  |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2024-25    FEB-25      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-FEB-25        | 1            | 1,700,000.0   |
| Month Total:     |              | 1,700,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2024-25    MAR-25      221780192      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 3            | 4,200,000.0   |
| Month Total:     |              | 4,200,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAHJAHANPUR (15)      2024-25    MAR-25      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 2            | 3,500,000.0   |
| 21-MAR-25        | 1            | 2,500,000.0   |
| Month Total:     |              | 6,000,000.0   |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAMLI (91)      2017-18    MAR-18      221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-18        | 12           | 2,445,000.0   |
| Month Total:     |              | 2,445,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SHAMLI (91)      2023-24    OCT-23      221780193      07 00 35

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SHAMLI (91)                      2023-24    OCT-23                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-OCT-23 | 1     | 2,850,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,850,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)                      2023-24    MAR-24                      221780192                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-24 | 1     | 3,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)                      2023-24    MAR-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-MAR-24 | 2     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)                      2024-25    OCT-24                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-OCT-24 | 1     | 1,335,100.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,335,100.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SHAMLI (91)                      2024-25    MAR-25                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-MAR-25 | 1     | 1,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)                      2022-23    MAR-23                      221780192                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-MAR-23 | 1     | 2,529,000.0 |
| 28-MAR-23 | 10    | 989,000.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,518,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)                      2022-23    MAR-23                      221780193                      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 28-MAR-23 | 7     | 599,000.0   |
| 24-MAR-23 | 6     | 590,000.0   |
| 24-MAR-23 | 5     | 590,000.0   |
| 28-MAR-23 | 9     | 1,424,500.0 |
| 24-MAR-23 | 2     | 1,600,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SIDDHARTHANAGAR (67)      2022-23    MAR-23                    221780193      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-23        | 3            | 3,200,000.0   |
| 28-MAR-23        | 8            | 1,472,500.0   |
| 24-MAR-23        | 4            | 1,596,000.0   |
| Month Total:     |              | 11,072,000.0  |
| Monthwise Count: | 8            |               |

SIDDHARTHANAGAR (67)      2023-24    JUL-23                    221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JUL-23        | 1            | 2,850,000.0   |
| Month Total:     |              | 2,850,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    AUG-23                    221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-AUG-23        | 1            | 4,800,000.0   |
| Month Total:     |              | 4,800,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    NOV-23                    221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-NOV-23        | 1            | 1,424,500.0   |
| Month Total:     |              | 1,424,500.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    FEB-24                    221780192      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 03-FEB-24        | 1            | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

SIDDHARTHANAGAR (67)      2023-24    FEB-24                    221780193      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-FEB-24        | 7            | 3,000,000.0   |
| 14-FEB-24        | 5            | 1,500,000.0   |
| 07-FEB-24        | 3            | 1,500,000.0   |
| 15-FEB-24        | 6            | 1,500,000.0   |
| 13-FEB-24        | 4            | 2,850,000.0   |
| 07-FEB-24        | 2            | 1,500,000.0   |
| Month Total:     |              | 11,850,000.0  |
| Monthwise Count: | 6            |               |

SIDDHARTHANAGAR (67)      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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SIDDHARTHANAGAR (67)      2023-24    MAR-24                    221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30-MAR-24    | 2     | 1,500,000.0 |
| 18-MAR-24    | 1     | 1,500,000.0 |
| Month Total: |       | 3,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SIDDHARTHANAGAR (67)      2024-25    JUN-24                    221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 19-JUN-24    | 1     | 6,201,000.0 |
| Month Total: |       | 6,201,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SIDDHARTHANAGAR (67)      2024-25    OCT-24                    221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 03-OCT-24    | 1     | 2,361,000.0 |
| 07-OCT-24    | 2     | 1,500,000.0 |
| 07-OCT-24    | 3     | 2,361,000.0 |
| Month Total: |       | 6,222,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

SIDDHARTHANAGAR (67)      2024-25    DEC-24                    221780193      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 18-DEC-24    | 1     | 2,500,000.0 |
| Month Total: |       | 2,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SIDDHARTHANAGAR (67)      2024-25    JAN-25                    221780192      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 10-JAN-25    | 2     | 2,500,000.0 |
| Month Total: |       | 2,500,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SIDDHARTHANAGAR (67)      2024-25    JAN-25                    221780193      07 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 31-JAN-25    | 6     | 2,395,000.0  |
| 29-JAN-25    | 5     | 2,500,000.0  |
| 23-JAN-25    | 4     | 5,000,000.0  |
| 07-JAN-25    | 1     | 2,500,000.0  |
| 17-JAN-25    | 3     | 2,500,000.0  |
| Month Total: |       | 14,895,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

SIDDHARTHANAGAR (67)      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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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      221780192      07 00 35

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 29-MAR-25    | 4     | 3,000,000.0 |
| 26-MAR-25    | 3     | 4,000,000.0 |
| Month Total: |       | 7,000,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

SIDDHARTHANAGAR (67)      2024-25    MAR-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-25 | 6     | 3,500,000.0 |
| 29-MAR-25 | 5     | 3,000,000.0 |
| 01-MAR-25 | 1     | 1,500,000.0 |
| 21-MAR-25 | 2     | 4,800,000.0 |

|              |              |
|--------------|--------------|
| Month Total: | 12,800,000.0 |
|--------------|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 4 |
|------------------|---|

SITAPUR (46)      2014-15    MAR-15      221780193      04 01 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-MAR-15 | 3     | 529,000.0 |

|              |           |
|--------------|-----------|
| Month Total: | 529,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SITAPUR (46)      2022-23    JAN-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-JAN-23 | 1     | 1,419,500.0 |

|              |             |
|--------------|-------------|
| Month Total: | 1,419,500.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SITAPUR (46)      2022-23    FEB-23      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 13-FEB-23 | 1     | 1,250,000.0 |

|              |             |
|--------------|-------------|
| Month Total: | 1,250,000.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SITAPUR (46)      2023-24    JUL-23      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-JUL-23 | 1     | 1,419,500.0 |

|              |             |
|--------------|-------------|
| Month Total: | 1,419,500.0 |
|--------------|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

SITAPUR (46)      2023-24    FEB-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 16-FEB-24 | 3     | 4,500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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    FEB-24                      221780192                      07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-FEB-24        | 1            | 1,500,000.0   |
| 07-FEB-24        | 2            | 3,000,000.0   |
| Month Total:     |              | 4,500,000.0   |
| Monthwise Count: | 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> |
|------------------|--------------|---------------|
| 06-MAR-24        | 1            | 2,500,000.0   |
| 26-MAR-24        | 4            | 2,500,000.0   |
| 21-MAR-24        | 3            | 2,500,000.0   |
| 06-MAR-24        | 2            | 3,000,000.0   |
| Month Total:     |              | 10,500,000.0  |
| Monthwise Count: | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2024-25    JAN-25                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-JAN-25        | 1            | 7,000,000.0   |
| Month Total:     |              | 7,000,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2024-25    JAN-25                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JAN-25        | 2            | 2,600,000.0   |
| Month Total:     |              | 2,600,000.0   |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2024-25    FEB-25                      221780800                      15 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-FEB-25        | 2            | 160,000.0     |
| 01-FEB-25        | 1            | 12,061,600.0  |
| Month Total:     |              | 12,221,600.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

SITAPUR (46)                      2024-25    MAR-25                      221780193                      07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 2            | 1,500,000.0   |
| 31-MAR-25   | 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 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SITAPUR (46)                      2024-25    MAR-25                      221780193                      07 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 4            | 1,000,000.0   |
| 30-MAR-25        | 1            | 1,745,000.0   |
| 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-MAR-23        | 1            | 598,000.0     |
| Month Total:     |              | 598,000.0     |
| Monthwise Count: | 1            |               |

SONBHADRA (69)                      2023-24    FEB-24                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-24        | 1            | 2,690,000.0   |
| Month Total:     |              | 2,690,000.0   |
| Monthwise Count: | 1            |               |

SONBHADRA (69)                      2024-25    JAN-25                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-JAN-25        | 1            | 2,850,000.0   |
| Month Total:     |              | 2,850,000.0   |
| Monthwise Count: | 1            |               |

SONBHADRA (69)                      2024-25    FEB-25                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-FEB-25        | 1            | 5,000,000.0   |
| 07-FEB-25        | 2            | 3,000,000.0   |
| Month Total:     |              | 8,000,000.0   |
| Monthwise Count: | 2            |               |

SONBHADRA (69)                      2024-25    MAR-25                      221780192                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-25        | 2            | 4,000,000.0   |
| Month Total:     |              | 4,000,000.0   |
| Monthwise Count: | 1            |               |

SONBHADRA (69)                      2024-25    MAR-25                      221780193                      07 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-25        | 1            | 2,390,000.0   |
| Month Total:     |              | 2,390,000.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

SRAVASTI (85)      2008-09    SEP-08      221705800      06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-SEP-08 | 1     | 30,625,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,625,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2008-09    JAN-09      221705800      06 00 48

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 20-JAN-09 | 1     | 30,625,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,625,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2023-24    FEB-24      221780192      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-FEB-24 | 2     | 3,984,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,984,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2023-24    FEB-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-FEB-24 | 1     | 1,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SRAVASTI (85)      2024-25    FEB-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-FEB-25 | 2     | 2,600,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,600,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SULTANPUR (52)      2023-24    MAR-24      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-24 | 3     | 1,500,000.0 |
| 26-MAR-24 | 2     | 1,500,000.0 |
| 05-MAR-24 | 1     | 1,500,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,500,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SULTANPUR (52)      2024-25    JAN-25      221780193      07 00 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-JAN-25 | 2     | 1,509,000.0 |
| 17-JAN-25 | 1     | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,509,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <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 | 221780192 | 07 00 35 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 18-MAR-25        | 1            | 2,500,000.0   |
|                |         |        |           |          | Month Total:     |              | 2,500,000.0   |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| SULTANPUR (52) | 2024-25 | MAR-25 | 221780193 | 07 00 35 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-MAR-25        | 4            | 500,000.0     |
|                |         |        |           |          | 30-MAR-25        | 2            | 4,500,000.0   |
|                |         |        |           |          | 31-MAR-25        | 3            | 500,000.0     |
|                |         |        |           |          | Month Total:     |              | 5,500,000.0   |
|                |         |        |           |          | Monthwise Count: | 3            |               |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| UNNAO (44) | 2004-05 | MAR-05 | 221780191 | 95 01 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 24-MAR-05        | 16B          | 27,370.0      |
|            |         |        |           |          | 31-MAR-05        | 36B          | 163,980.0     |
|            |         |        |           |          | 31-MAR-05        | 22B          | 38,610.0      |
|            |         |        |           |          | Month Total:     |              | 229,960.0     |
|            |         |        |           |          | Monthwise Count: | 3            |               |

|            |         |        |           |          |                  |       |             |
|------------|---------|--------|-----------|----------|------------------|-------|-------------|
| UNNAO (44) | 2014-15 | AUG-14 | 221703192 | 04 01 35 |                  |       |             |
|            |         |        |           |          | Date             | Vr.No | Amount      |
|            |         |        |           |          | 16-AUG-14        | 1     | 2,500,000.0 |
|            |         |        |           |          | Month Total:     |       | 2,500,000.0 |
|            |         |        |           |          | Monthwise Count: |       |             |
|            |         |        |           |          |                  | 1     |             |

| UNNAO (44)       | 2014-15 | AUG-14      | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-AUG-14</td><td>2</td><td>1,898,000.0</td></tr><tr><td>22-AUG-14</td><td>3</td><td>1,000,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,898,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 22-AUG-14 | 2 | 1,898,000.0 | 22-AUG-14 | 3 | 1,000,000.0 | Month Total: |  | 2,898,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 22-AUG-14        | 2       | 1,898,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 22-AUG-14        | 3       | 1,000,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,898,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| UNNAO (44)       | 2014-15 | SEP-14      | 221780193 | 04 01 35                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-SEP-14</td><td>1</td><td>1,842,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,842,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-SEP-14 | 1 | 1,842,000.0 | Month Total: |  | 1,842,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 19-SEP-14        | 1       | 1,842,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,842,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| UNNAO (44)                                                                                                                   | 2014-15 | OCT-14       | 221703193 | 04 01 35 |      |       |        |           |   |              |
|------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|
|                                                                                                                              |         |              |           |          |      |       |        |           |   |              |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-OCT-14</td><td>2</td><td>1,000,000.00</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 16-OCT-14 | 2 | 1,000,000.00 |
| Date                                                                                                                         | Vr.No   | Amount       |           |          |      |       |        |           |   |              |
| 16-OCT-14                                                                                                                    | 2       | 1,000,000.00 |           |          |      |       |        |           |   |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

UNNAO (44)                      2014-15    OCT-14                      221703193                      04 01 35

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 1,000,000.0   |
| Month Total:     |               |
| Monthwise Count: | 1             |

UNNAO (44)                      2014-15    NOV-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-NOV-14        | 6            | 3,000,000.0   |
| Month Total:     |              | 3,000,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2014-15    NOV-14                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-NOV-14        | 1            | 2,000,000.0   |
| Month Total:     |              | 2,000,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2014-15    DEC-14                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-DEC-14        | 1            | 2,500,000.0   |
| Month Total:     |              | 2,500,000.0   |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2014-15    FEB-15                      221703193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-15        | 10           | 3,109,000.0   |
| 25-FEB-15        | 7            | 2,500,000.0   |
| Month Total:     |              | 5,609,000.0   |
| Monthwise Count: | 2            |               |

UNNAO (44)                      2014-15    FEB-15                      221780193                      04 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-15        | 6            | 1,590,000.0   |
| 06-FEB-15        | 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-MAR-15        | 14           | 1,500,000.0   |
| 24-MAR-15        | 10           | 1,991,000.0   |
| 25-MAR-15        | 15           | 1,500,000.0   |
| Month Total:     |              | 4,991,000.0   |
| Monthwise Count: | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |         |                   |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|------------------|---------|-------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|---|-------------|------------------|--|-------------|------------------|--|---|
| Grant            | 37      | Urban Development |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Major Head       | 2217    | Urban Development |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| UNNAO (44)       | 2015-16 | MAR-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-16</td><td>8</td><td>3,200,000.0</td></tr><tr><td>30-MAR-16</td><td>6</td><td>1,605,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,805,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 30-MAR-16 | 8 | 3,200,000.0 | 30-MAR-16    | 6 | 1,605,000.0 | Month Total:     |  | 4,805,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 30-MAR-16        | 8       | 3,200,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 30-MAR-16        | 6       | 1,605,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 4,805,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| UNNAO (44)       | 2016-17 | JUN-16            | 221780193 | 04 01 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>07-JUN-16</td><td>1</td><td>1,956,000.0</td></tr><tr><td>07-JUN-16</td><td>2</td><td>1,500,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,456,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 07-JUN-16 | 1 | 1,956,000.0 | 07-JUN-16    | 2 | 1,500,000.0 | Month Total:     |  | 3,456,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 07-JUN-16        | 1       | 1,956,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 07-JUN-16        | 2       | 1,500,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 3,456,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| UNNAO (44)       | 2018-19 | DEC-18            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>03-DEC-18</td><td>1</td><td>7,744,000.0</td></tr><tr><td>08-DEC-18</td><td>2</td><td>1,700,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,444,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 03-DEC-18 | 1 | 7,744,000.0 | 08-DEC-18    | 2 | 1,700,000.0 | Month Total:     |  | 9,444,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 03-DEC-18        | 1       | 7,744,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 08-DEC-18        | 2       | 1,700,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 9,444,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| UNNAO (44)       | 2019-20 | DEC-19            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>20-DEC-19</td><td>1</td><td>4,209,800.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,209,800.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                          | Date | Vr.No | Amount | 20-DEC-19 | 1 | 4,209,800.0 | Month Total: |   | 4,209,800.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 20-DEC-19        | 1       | 4,209,800.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 4,209,800.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| UNNAO (44)       | 2019-20 | MAR-20            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>24-MAR-20</td><td>1</td><td>5,322,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>5,322,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table>                                                          | Date | Vr.No | Amount | 24-MAR-20 | 1 | 5,322,000.0 | Month Total: |   | 5,322,000.0 | Monthwise Count: |  | 1           |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 24-MAR-20        | 1       | 5,322,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 5,322,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 1                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| UNNAO (44)       | 2020-21 | MAR-21            | 221780193 | 07 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>31-MAR-21</td><td>5</td><td>1,400,000.0</td></tr><tr><td>12-MAR-21</td><td>1</td><td>4,837,200.0</td></tr><tr><td colspan="2">Month Total:</td><td>6,237,200.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 31-MAR-21 | 5 | 1,400,000.0 | 12-MAR-21    | 1 | 4,837,200.0 | Month Total:     |  | 6,237,200.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 31-MAR-21        | 5       | 1,400,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 12-MAR-21        | 1       | 4,837,200.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Month Total:     |         | 6,237,200.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| Monthwise Count: |         | 2                 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| UNNAO (44)       | 2021-22 | MAR-22            | 221780192 | 07 00 35                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
|                  |         |                   |           | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-MAR-22</td><td>7</td><td>5,322,000.0</td></tr></table>                                                                                                                                                                                | Date | Vr.No | Amount | 23-MAR-22 | 7 | 5,322,000.0 |              |   |             |                  |  |             |                  |  |   |
| Date             | Vr.No   | Amount            |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |
| 23-MAR-22        | 7       | 5,322,000.0       |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |              |   |             |                  |  |             |                  |  |   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                          |
|-------------------|-------------|--------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b> |

UNNAO (44)                      2021-22    MAR-22                      221780192    07 00 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 5,322,000.0   |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2022-23    SEP-22                      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-SEP-22   | 1            | 7,952,000.0   |
|             |              | 7,952,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2022-23    DEC-22                      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-DEC-22   | 1            | 600,000.0     |
|             |              | 600,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2023-24    JUL-23                      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 18-JUL-23   | 1            | 2,850,000.0   |
|             |              | 2,850,000.0   |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2023-24    OCT-23                      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-OCT-23   | 2            | 3,200,000.0   |
| 27-OCT-23   | 1            | 2,811,000.0   |
|             |              | 6,011,000.0   |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2023-24    MAR-24                      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-MAR-24   | 1            | 1,500,000.0   |
| 30-MAR-24   | 4            | 1,600,000.0   |
| 30-MAR-24   | 3            | 3,000,000.0   |
| 23-MAR-24   | 2            | 1,500,000.0   |
|             |              | 7,600,000.0   |
|             | 4            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2024-25    AUG-24                      221780193    07 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-AUG-24   | 1            | 1,164,000.0   |
|             |              | 1,164,000.0   |
|             | 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 20-MAY-25 03:08 PM**

| Grant            | 37             | Urban Development |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|------------------|----------------|-------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|--------------|--------------|---|--------------|------------------|---|-------------|------------------|---|-------------|--------------|--|-------------|------------------|---|--|
| Major Head       | 2217           | Urban Development |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| UNNAO (44)       | 2024-25        | DEC-24            | 221780193       | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |                 | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-DEC-24</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 | 21-DEC-24 | 1  | 2,500,000.0  | Month Total: |   | 2,500,000.0  | Monthwise Count: | 1 |             |                  |   |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 21-DEC-24        | 1              | 2,500,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 2,500,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1              |                   |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| UNNAO (44)       | 2024-25        | JAN-25            | 221780193       | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |                 | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-25</td><td>1</td><td>1,700,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,700,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table>                                                                                                                                                                            | Date | Vr.No | Amount | 28-JAN-25 | 1  | 1,700,000.0  | Month Total: |   | 1,700,000.0  | Monthwise Count: | 1 |             |                  |   |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 28-JAN-25        | 1              | 1,700,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 1,700,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1              |                   |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| UNNAO (44)       | 2024-25        | MAR-25            | 221780192       | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |                 | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>2</td><td>2,500,000.0</td></tr><tr><td>30-MAR-25</td><td>3</td><td>3,800,000.0</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-MAR-25 | 2  | 2,500,000.0  | 30-MAR-25    | 3 | 3,800,000.0  | Month Total:     |   | 6,300,000.0 | Monthwise Count: | 2 |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 30-MAR-25        | 2              | 2,500,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 30-MAR-25        | 3              | 3,800,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 6,300,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 2              |                   |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| UNNAO (44)       | 2024-25        | MAR-25            | 221780193       | 07 00 35                                                                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |                 | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-25</td><td>5</td><td>2,000,000.0</td></tr><tr><td>30-MAR-25</td><td>4</td><td>2,400,000.0</td></tr><tr><td>31-MAR-25</td><td>6</td><td>1,000,000.0</td></tr><tr><td>18-MAR-25</td><td>1</td><td>2,500,000.0</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-MAR-25 | 5  | 2,000,000.0  | 30-MAR-25    | 4 | 2,400,000.0  | 31-MAR-25        | 6 | 1,000,000.0 | 18-MAR-25        | 1 | 2,500,000.0 | Month Total: |  | 7,900,000.0 | Monthwise Count: | 4 |  |
| Date             | Vr.No          | Amount            |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 30-MAR-25        | 5              | 2,000,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 30-MAR-25        | 4              | 2,400,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 31-MAR-25        | 6              | 1,000,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 18-MAR-25        | 1              | 2,500,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 7,900,000.0       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 4              |                   |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| VARANASI (27)    | 2024-25        | MAR-25            | 221705800       | 10 00 35                                                                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |                 | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-MAR-25</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-MAR-25 | 1  | 27,788,000.0 | Month Total: |   | 27,788,000.0 | Monthwise Count: | 1 |             |                  |   |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 11-MAR-25        | 1              | 27,788,000.0      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 27,788,000.0      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1              |                   |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| VARANASI (27)    | 2024-25        | MAR-25            | 221780800       | 15 00 35                                                                                                                                                                                                                                                                                                                                                                                                               |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
|                  |                |                   |                 | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-25</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-MAR-25 | 10 | 10,876,000.0 | Month Total: |   | 10,876,000.0 | Monthwise Count: | 1 |             |                  |   |             |              |  |             |                  |   |  |
| Date             | Vr.No          | Amount            |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| 29-MAR-25        | 10             | 10,876,000.0      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Month Total:     |                | 10,876,000.0      |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1              |                   |                 |                                                                                                                                                                                                                                                                                                                                                                                                                        |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |
| Head Total:      | 303577321322.0 |                   | Headwise Count: | 2844                                                                                                                                                                                                                                                                                                                                                                                                                   |      |       |        |           |    |              |              |   |              |                  |   |             |                  |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                            |
|-------------------|-------------|--------------------------------------------|
| <b>Grant</b>      | <b>37</b>   | <b>Urban Development</b>                   |
| <b>Major Head</b> | <b>4217</b> | <b>Capital Outlay On Urban Development</b> |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>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-DEC-09               | 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> | 357481670632.0 | <b>Grantwise Count:</b> |              | 5829          |

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Grant</b>      | <b>42</b>   | <b>Judicial Department</b>       |
| <b>Major Head</b> | <b>2014</b> | <b>Administration of Justice</b> |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>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-FEB-24 | 75    | 16,937.0 |
| 20-FEB-24 | 76    | 13,772.0 |
| 08-FEB-24 | 20    | 30,000.0 |
| 08-FEB-24 | 19    | 59,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 119,709.0 |
| Monthwise Count: | 4 |           |

LUCKNOW-2 (60)      2024-25    JUN-24      201400800    07 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 05-JUN-24 | 7     | 30,000.0 |
| 21-JUN-24 | 44    | 30,725.0 |
| 05-JUN-24 | 6     | 56,898.0 |
| 05-JUN-24 | 8     | 77,302.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 194,925.0 |
| Monthwise Count: | 4 |           |

LUCKNOW-2 (60)      2024-25    JUL-24      201400800    07 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 22-JUL-24 | 51    | 56,898.0 |
| 22-JUL-24 | 50    | 68,965.0 |
| 22-JUL-24 | 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-AUG-24 | 26    | 9,677.0  |
| 08-AUG-24 | 19    | 56,898.0 |
| 22-AUG-24 | 52    | 48,613.0 |
| 08-AUG-24 | 18    | 30,000.0 |
| 08-AUG-24 | 20    | 57,806.0 |
| 22-AUG-24 | 51    | 15,630.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 218,624.0 |
| Monthwise Count: | 6 |           |

LUCKNOW-2 (60)      2024-25    OCT-24      201400800    07 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 16-OCT-24 | 26    | 45,968.0 |

|                  |   |          |
|------------------|---|----------|
| Month Total:     |   | 45,968.0 |
| Monthwise Count: | 1 |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                  |
|-------------------|-------------|----------------------------------|
| <b>Grant</b>      | <b>42</b>   | <b>Judicial Department</b>       |
| <b>Major Head</b> | <b>2014</b> | <b>Administration of Justice</b> |

LUCKNOW-2 (60)      2024-25    NOV-24      201400800      07 00 20

| Date         | Vr.No | Amount   |
|--------------|-------|----------|
| 09-NOV-24    | 18    | 19,914.0 |
| 09-NOV-24    | 19    | 23,758.0 |
| 09-NOV-24    | 17    | 30,000.0 |
| Month Total: |       | 73,672.0 |

Monthwise Count:

3

LUCKNOW-2 (60)      2024-25    DEC-24      201400800      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 12-DEC-24    | 24    | 149,051.0 |
| 12-DEC-24    | 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-JAN-25    | 26    | 7,732.0   |
| 22-JAN-25    | 48    | 52,566.0  |
| 10-JAN-25    | 27    | 45,167.0  |
| 08-JAN-25    | 13    | 30,000.0  |
| 08-JAN-25    | 12    | 219,012.0 |
| 22-JAN-25    | 49    | 17,517.0  |
| Month Total: |       | 371,994.0 |

Monthwise Count:

6

LUCKNOW-2 (60)      2024-25    MAR-25      201400800      07 00 20

| Date         | Vr.No | Amount    |
|--------------|-------|-----------|
| 07-MAR-25    | 10    | 25,000.0  |
| 07-MAR-25    | 13    | 20,000.0  |
| 24-MAR-25    | 65    | 100,190.0 |
| 07-MAR-25    | 12    | 12,292.0  |
| 07-MAR-25    | 11    | 74,027.0  |
| 07-MAR-25    | 15    | 30,000.0  |
| 20-MAR-25    | 49    | 31,572.0  |
| Month Total: |       | 293,081.0 |

Monthwise Count:

7

LUCKNOW-2 (60)      2025-26    APR-25      201400800      07 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 21-APR-25 | 1     | 30,000.0 |

Month Total:

30,000.0

Monthwise Count:

1

|             |           |                 |    |
|-------------|-----------|-----------------|----|
| Head Total: | 1682887.0 | Headwise Count: | 37 |
|-------------|-----------|-----------------|----|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|              |           |                            |                  |    |
|--------------|-----------|----------------------------|------------------|----|
| <b>Grant</b> | <b>42</b> | <b>Judicial Department</b> |                  |    |
| Grant Total: |           | 1682887.0                  | Grantwise Count: | 37 |

|                   |             |                                              |  |  |
|-------------------|-------------|----------------------------------------------|--|--|
| <b>Grant</b>      | <b>52</b>   | <b>Revenue Assembly &amp; other Expenses</b> |  |  |
| <b>Major Head</b> | <b>2506</b> | <b>Land Reforms</b>                          |  |  |

|               |               |        |                    |
|---------------|---------------|--------|--------------------|
| Treasury      | Fnc'l<br>Year | Month  | Classification     |
| LALITPUR (58) | 2002-03       | JAN-03 | 250600104 02 01 20 |

|                  |         | Date             | Vr.No | Amount   |
|------------------|---------|------------------|-------|----------|
|                  |         | 10-JAN-03        | 1     | 80,000.0 |
| Month Total:     |         |                  |       | 80,000.0 |
| Monthwise Count: |         |                  | 1     |          |
| Head Total:      | 80000.0 | Headwise Count:  | 1     |          |
| Grant Total:     | 80000.0 | Grantwise Count: | 1     |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                     |
|-------------------|-------------|-----------------------------------------------------|
| <b>Grant</b>      | <b>58</b>   | <b>Public Works Department(Communication-Roads)</b> |
| <b>Major Head</b> | <b>3054</b> | <b>Roads and Bridges</b>                            |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW (43)    | 2024-25               | OCT-24       | 305480800 05 00 20   |

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 21-OCT-24           | 29           | 375,000.0     |
| <b>Month Total:</b> |              | 375,000.0     |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 1 |
|-------------------------|---|

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2024-25 | MAR-25 | 305403800 03 01 20 |
|----------------|---------|--------|--------------------|

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 12-MAR-25           | 1            | 4,000,000.0   |
| <b>Month Total:</b> |              | 4,000,000.0   |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 1 |
|-------------------------|---|

|                     |           |                         |   |
|---------------------|-----------|-------------------------|---|
| <b>Head Total:</b>  | 4375000.0 | <b>Headwise Count:</b>  | 2 |
| <b>Grant Total:</b> | 4375000.0 | <b>Grantwise Count:</b> | 2 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                               |
|-------------------|-------------|-------------------------------|
| <b>Grant</b>      | <b>60</b>   | <b>Forest Department</b>      |
| <b>Major Head</b> | <b>2406</b> | <b>Forestry and Wild Life</b> |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2022-23               | MAR-23       | 240602110 09 00 20   |

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-MAR-23   | 339          | 2,500,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,500,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW-2 (60) 2023-24 AUG-23 240602110 09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 19-AUG-23   | 58           | 2,500,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 2,500,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW-2 (60) 2023-24 MAR-24 240602110 09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 23-MAR-24   | 368          | 5,000,000.0   |

|                         |   |             |
|-------------------------|---|-------------|
| <b>Month Total:</b>     |   | 5,000,000.0 |
| <b>Monthwise Count:</b> | 1 |             |

LUCKNOW-2 (60) 2024-25 OCT-24 240602111 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 09-OCT-24   | 5            | 20,000,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 20,000,000.0 |
| <b>Monthwise Count:</b> | 1 |              |

LUCKNOW-2 (60) 2024-25 FEB-25 240602111 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-FEB-25   | 229          | 26,700,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 26,700,000.0 |
| <b>Monthwise Count:</b> | 1 |              |

LUCKNOW-2 (60) 2024-25 MAR-25 240602110 09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAR-25   | 123          | 15,000,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 15,000,000.0 |
| <b>Monthwise Count:</b> | 1 |              |

|                     |            |                         |   |
|---------------------|------------|-------------------------|---|
| <b>Head Total:</b>  | 71700000.0 | <b>Headwise Count:</b>  | 6 |
| <b>Grant Total:</b> | 71700000.0 | <b>Grantwise Count:</b> | 6 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>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-JAN-09               | 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> |
|-------------------------|--------------|---------------|
| 25-MAR-06               | 5            | 69,000.0      |
| 28-MAR-06               | 6            | 57,000.0      |
| 10-MAR-06               | 3            | 74,000.0      |
| <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-JUN-06               | 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-OCT-06               | 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-DEC-07               | 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-MAR-08               | 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-SEP-08   | 2            | 1,029,800.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                |  |  |

BALRAMPUR (79)      2008-09    SEP-08      221501102      03 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  |               |
| Month Total:     | 1,029,800.0   |
| Monthwise Count: | 1             |

BALRAMPUR (79)      2008-09    JAN-09      221501102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JAN-09        | 3            | 1,385,100.0   |
| Month Total:     |              | 1,385,100.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2008-09    FEB-09      221501102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-FEB-09        | 1            | 1,385,100.0   |
| Month Total:     |              | 1,385,100.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2008-09    MAR-09      221501102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-09        | 3            | 200,000.0     |
| Month Total:     |              | 200,000.0     |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2009-10    JUL-09      221501796      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-JUL-09        | 2            | 730,000.0     |
| Month Total:     |              | 730,000.0     |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2009-10    OCT-09      221501796      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-OCT-09        | 1            | 488,700.0     |
| Month Total:     |              | 488,700.0     |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2005-06    MAR-06      221501102      03 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-06        | 3            | 680,000.0     |
| Month Total:     |              | 680,000.0     |
| Monthwise Count: | 1            |               |

MAU (66)      2005-06    MAR-06      221501102      03 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-06   | 2            | 850,000.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)**  
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|               |      |                                            |        |           |                 |           |           |
|---------------|------|--------------------------------------------|--------|-----------|-----------------|-----------|-----------|
| Grant         | 81   | Social welfare department (Tribal welfare) |        |           |                 |           |           |
| Major Head    | 2215 | Water Supply and Sanitation                |        |           |                 |           |           |
| MAU (66)      |      | 2005-06                                    | MAR-06 | 221501102 | 03 01 20        |           |           |
|               |      |                                            |        |           | Vr.No           | Amount    |           |
|               |      | Month Total:                               |        |           |                 | 850,000.0 |           |
|               |      | Monthwise Count:                           |        |           | 1               |           |           |
| PILIBHIT (16) |      | 2007-08                                    | MAR-08 | 221501102 | 03 01 20        |           |           |
|               |      |                                            |        |           | Date            | Vr.No     | Amount    |
|               |      |                                            |        |           | 31-MAR-08       | 3         | 270,000.0 |
|               |      | Month Total:                               |        |           |                 |           | 270,000.0 |
|               |      | Monthwise Count:                           |        |           | 1               |           |           |
| PILIBHIT (16) |      | 2008-09                                    | AUG-08 | 221501102 | 03 01 20        |           |           |
|               |      |                                            |        |           | Date            | Vr.No     | Amount    |
|               |      |                                            |        |           | 30-AUG-08       | 2         | 93,000.0  |
|               |      | Month Total:                               |        |           |                 |           | 93,000.0  |
|               |      | Monthwise Count:                           |        |           | 1               |           |           |
| PILIBHIT (16) |      | 2008-09                                    | MAR-09 | 221501102 | 03 01 20        |           |           |
|               |      |                                            |        |           | Date            | Vr.No     | Amount    |
|               |      |                                            |        |           | 26-MAR-09       | 1         | 407,000.0 |
|               |      | Month Total:                               |        |           |                 |           | 407,000.0 |
|               |      | Monthwise Count:                           |        |           | 1               |           |           |
| Head Total:   |      | 11515700.0                                 |        |           | Headwise Count: |           | 19        |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                          |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>Fnc'l<br/>Year</b> | <b>Month</b> | <b>Classificatin</b> |
| LUCKNOW-2 (60)  | 2023-24               | JUN-23       | 221705796 01 02 35   |

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 16-JUN-23           | 23           | 60,000.0      |
| 30-JUN-23           | 71           | 1,061,800.0   |
| 16-JUN-23           | 19           | 8,760,000.0   |
| <b>Month Total:</b> |              | 9,881,800.0   |

|                         |   |
|-------------------------|---|
| <b>Month Total:</b>     |   |
| <b>Monthwise Count:</b> | 3 |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2023-24 | JUN-23 | 221705796 89 02 35 |
|----------------|---------|--------|--------------------|

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 16-JUN-23           | 24           | 4,111,250.0   |
| 16-JUN-23           | 21           | 40,000.0      |
| 30-JUN-23           | 72           | 707,900.0     |
| 16-JUN-23           | 17           | 5,840,000.0   |
| <b>Month Total:</b> |              | 10,699,150.0  |

|                         |   |
|-------------------------|---|
| <b>Month Total:</b>     |   |
| <b>Monthwise Count:</b> | 4 |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2023-24 | AUG-23 | 221705796 01 02 35 |
|----------------|---------|--------|--------------------|

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 01-AUG-23           | 1            | 504,312,400.0 |
| <b>Month Total:</b> |              | 504,312,400.0 |

|                         |   |
|-------------------------|---|
| <b>Month Total:</b>     |   |
| <b>Monthwise Count:</b> | 1 |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2023-24 | AUG-23 | 221705796 89 02 35 |
|----------------|---------|--------|--------------------|

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 01-AUG-23           | 2            | 336,208,200.0 |
| 18-AUG-23           | 39           | 38,898,750.0  |
| <b>Month Total:</b> |              | 375,106,950.0 |

|                         |   |
|-------------------------|---|
| <b>Month Total:</b>     |   |
| <b>Monthwise Count:</b> | 2 |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221705796 01 02 35 |
|----------------|---------|--------|--------------------|

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 22-SEP-23           | 62           | 344,900.0     |
| 30-SEP-23           | 74           | 69,120,000.0  |
| 13-SEP-23           | 28           | 6,180,000.0   |
| <b>Month Total:</b> |              | 75,644,900.0  |

|                         |   |
|-------------------------|---|
| <b>Month Total:</b>     |   |
| <b>Monthwise Count:</b> | 3 |

|                |         |        |                    |
|----------------|---------|--------|--------------------|
| LUCKNOW-2 (60) | 2023-24 | SEP-23 | 221705796 89 02 35 |
|----------------|---------|--------|--------------------|

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-SEP-23   | 76           | 46,080,000.0  |
| 22-SEP-23   | 61           | 229,900.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                          |

LUCKNOW-2 (60)      2023-24    SEP-23      221705796      89 02 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-SEP-23        | 27           | 4,120,000.0   |
| Month Total:     |              | 50,429,900.0  |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    NOV-23      221705796      89 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-NOV-23   | 37           | 2,578,125.0   |
| Month Total:     |             |              | 2,578,125.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221705796      01 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-DEC-23   | 83           | 28,680,000.0  |
| Month Total:     |             |              | 28,680,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221705796      89 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-DEC-23   | 82           | 19,120,000.0  |
| Month Total:     |             |              | 19,120,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221705796      01 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-JAN-24   | 74           | 19,560,000.0  |
| Month Total:     |             |              | 19,560,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221705796      89 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-JAN-24   | 73           | 13,040,000.0  |
|                  | 18-JAN-24   | 46           | 12,244,375.0  |
| Month Total:     |             |              | 25,284,375.0  |
| Monthwise Count: |             | 2            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221705796      01 02 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-MAR-24   | 175          | 7,858,000.0   |
|                  | 16-MAR-24   | 75           | 31,080,000.0  |
| Month Total:     |             |              | 38,938,000.0  |
| Monthwise Count: |             | 2            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                          |

LUCKNOW-2 (60)      2023-24    MAR-24      221705796      89 02 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 30-MAR-24    | 174   | 5,238,700.0  |
| 16-MAR-24    | 74    | 20,720,000.0 |
| 31-MAR-24    | 195   | 3,231,250.0  |
| Month Total: |       | 29,189,950.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    AUG-24      221705796      01 02 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 14-AUG-24    | 40    | 54,420,000.0 |
| Month Total: |       | 54,420,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    AUG-24      221705796      89 02 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 14-AUG-24    | 39    | 36,280,000.0 |
| Month Total: |       | 36,280,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    OCT-24      221705796      01 02 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 16-OCT-24    | 40    | 2,033,100.0  |
| 16-OCT-24    | 39    | 19,320,000.0 |
| Month Total: |       | 21,353,100.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    OCT-24      221705796      89 02 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 16-OCT-24    | 41    | 1,355,400.0  |
| 16-OCT-24    | 38    | 12,880,000.0 |
| Month Total: |       | 14,235,400.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221705796      01 02 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 02-DEC-24    | 5     | 54,208,000.0 |
| Month Total: |       | 54,208,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221705796      89 02 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 02-DEC-24 | 4     | 36,139,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                          |

LUCKNOW-2 (60)                      2024-25    DEC-24                      221705796                      89 02 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 36,139,000.0  |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)                      2024-25    MAR-25                      221705796                      01 02 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 159          | 3,870,000.0   |
|             |              | 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-MAR-25   | 153          | 2,580,000.0   |
| 31-MAR-25   | 157          | 25,609,375.0  |
|             |              | 28,189,375.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|                    |                     |                        |           |
|--------------------|---------------------|------------------------|-----------|
| <b>Head Total:</b> | <b>1438120425.0</b> | <b>Headwise Count:</b> | <b>38</b> |
|--------------------|---------------------|------------------------|-----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |  |  |
|-------------------|-------------|---------------------------------------------------|--|--|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                             |  |  |

|                 |                   |              |                       |
|-----------------|-------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>Fnc'l Year</b> | <b>Month</b> | <b>Classification</b> |
| FAIZABAD (49)   | 2019-20           | MAR-20       | 240100796 02 05 35    |

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-20 | 886   | 5,258,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,258,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60) 2022-23 JAN-23 240100796 02 11 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 05-JAN-23 | 27    | 780,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 780,000.0 |
| Monthwise Count: | 1 |           |

LUCKNOW-2 (60) 2022-23 JAN-23 240100796 02 11 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-JAN-23 | 26    | 3,620,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,620,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60) 2022-23 JAN-23 240100796 89 15 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-JAN-23 | 72    | 520,000.0 |

|                  |   |           |
|------------------|---|-----------|
| Month Total:     |   | 520,000.0 |
| Monthwise Count: | 1 |           |

LUCKNOW-2 (60) 2022-23 JAN-23 240100796 89 15 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-JAN-23 | 73    | 2,413,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,413,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 02 05 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-23 | 682   | 1,500,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,500,000.0 |
| Monthwise Count: | 1 |             |

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 02 05 35

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-23 | 683   | 2,900,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,900,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                             |

| LUCKNOW-2 (60)   | 2022-23 | MAR-23      | 240100796 | 89 06 20                                                                                                                                                                                                                                      |      |       |        |           |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-23</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-MAR-23 | 518 | 1,000,000.0 | Month Total: |  | 1,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| 30-MAR-23        | 518     | 1,000,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,000,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)   | 2022-23 | MAR-23      | 240100796 | 89 06 35                                                                                                                                                                                                                                      |      |       |        |           |     |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-23</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-MAR-23 | 519 | 1,933,000.0 | Month Total: |  | 1,933,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| 30-MAR-23        | 519     | 1,933,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,933,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                               |      |       |        |           |     |             |              |  |             |                  |   |  |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                  | 2023-24 | DEC-23    | 240100796 | 02 18 20 |      |       |        |           |     |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-DEC-23</td><td>107</td><td>400,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>400,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 20-DEC-23 | 107 | 400,000.0 | Month Total: |  | 400,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| 20-DEC-23                                                                                                                                                                                                                                       | 107     | 400,000.0 |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 400,000.0 |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                  | 2023-24 | FEB-24    | 240100796 | 02 18 20 |      |       |        |           |     |           |              |  |           |                  |  |   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-24</td><td>212</td><td>100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 23-FEB-24 | 212 | 100,000.0 | Month Total: |  | 100,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                            | Vr.No   | Amount    |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| 23-FEB-24                                                                                                                                                                                                                                       | 212     | 100,000.0 |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                    |         | 100,000.0 |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                |         | 1         |           |          |      |       |        |           |     |           |              |  |           |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                | 2023-24 | FEB-24   | 240100796 | 89 18 20 |      |       |        |           |     |          |              |  |          |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-FEB-24</td><td>213</td><td>67,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>67,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 23-FEB-24 | 213 | 67,000.0 | Month Total: |  | 67,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount   |           |          |      |       |        |           |     |          |              |  |          |                  |  |   |
| 23-FEB-24                                                                                                                                                                                                                                     | 213     | 67,000.0 |           |          |      |       |        |           |     |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 67,000.0 |           |          |      |       |        |           |     |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1        |           |          |      |       |        |           |     |          |              |  |          |                  |  |   |

| LUCKNOW-2 (60)                                                                                                                                                                                                                                     | 2024-25 | AUG-24      | 240100796 | 02 18 20 |      |       |        |           |    |             |              |  |             |                  |  |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                    |         |             |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-AUG-24</td><td>84</td><td>1,200,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,200,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 09-AUG-24 | 84 | 1,200,000.0 | Month Total: |  | 1,200,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                               | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| 09-AUG-24                                                                                                                                                                                                                                          | 84      | 1,200,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                       |         | 1,200,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                   |         | 1           |           |          |      |       |        |           |    |             |              |  |             |                  |  |   |

| LUCKNOW-2 (60)   | 2024-25 | AUG-24    | 240100796 | 89 18 20                                                                                                                                                                                                                                  |      |       |        |           |     |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-AUG-24</td><td>137</td><td>800,000.0</td></tr><tr><td>Month Total:</td><td></td><td>800,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-AUG-24 | 137 | 800,000.0 | Month Total: |  | 800,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| 20-AUG-24        | 137     | 800,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Month Total:     |         | 800,000.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |

| LUCKNOW-2 (60)                                                     | 2024-25 | SEP-24 | 240100796 | 02 18 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                             |

LUCKNOW-2 (60)                      2024-25    SEP-24                      240100796                      02 18 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-SEP-24        | 64           | 300,000.0     |
| Month Total:     |              | 300,000.0     |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)                      2024-25    SEP-24                      240100796                      89 18 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
| 10-SEP-24        | 65          |              | 200,000.0     |
| Month Total:     |             |              | 200,000.0     |
| Monthwise Count: |             | 1            |               |

|             |            |  |                 |    |
|-------------|------------|--|-----------------|----|
| 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 20-MAY-25 03:08 PM**

|                   |             |                                                   |
|-------------------|-------------|---------------------------------------------------|
| <b>Grant</b>      | <b>81</b>   | <b>Social welfare department (Tribal welfare)</b> |
| <b>Major Head</b> | <b>2402</b> | <b>Soil and Water Conservation</b>                |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>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-DEC-05   | 7            | 99,470.0      |
| 31-DEC-05   | 11           | 94,714.0      |
| 31-DEC-05   | 9            | 73,486.0      |
| 31-DEC-05   | 10           | 60,320.0      |

|                         |   |           |
|-------------------------|---|-----------|
| <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> |
|-------------|--------------|---------------|
| 17-JAN-06   | 1            | 330,136.0     |
| 18-JAN-06   | 2            | 217,036.0     |
| 27-JAN-06   | 4            | 191,632.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <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> |
|-------------|--------------|---------------|
| 28-FEB-06   | 3            | 204,276.0     |
| 28-FEB-06   | 4            | 112,563.0     |
| 18-FEB-06   | 1            | 117,218.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <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-MAR-06   | 6            | 85,898.0      |
| 01-MAR-06   | 1            | 106,662.0     |
| 25-MAR-06   | 9            | 65,996.0      |

|                         |   |           |
|-------------------------|---|-----------|
| <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 20-MAY-25 03:08 PM**

|                |               |                                            |                  |          |             |
|----------------|---------------|--------------------------------------------|------------------|----------|-------------|
| Grant          | 81            | Social welfare department (Tribal welfare) |                  |          |             |
| Major Head     | 2405          | Fisheries                                  |                  |          |             |
| Treasury       | Fnc'l<br>Year | Month                                      | Classificatin    |          |             |
| BALRAMPUR (79) | 2004-05       | JAN-05                                     | 240500190        | 01 02 20 |             |
|                |               |                                            | Date             | Vr.No    | Amount      |
|                |               |                                            | 29-JAN-05        | 5        | 100,000.0   |
|                |               |                                            | Month Total:     |          | 100,000.0   |
|                |               |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2019-20       | DEC-19                                     | 240500796        | 01 01 35 |             |
|                |               |                                            | Date             | Vr.No    | Amount      |
|                |               |                                            | 19-DEC-19        | 9        | 1,560,000.0 |
|                |               |                                            | Month Total:     |          | 1,560,000.0 |
|                |               |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2019-20       | FEB-20                                     | 240500796        | 01 01 35 |             |
|                |               |                                            | Date             | Vr.No    | Amount      |
|                |               |                                            | 29-FEB-20        | 13       | 1,560,000.0 |
|                |               |                                            | Month Total:     |          | 1,560,000.0 |
|                |               |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2020-21       | OCT-20                                     | 240500796        | 01 01 35 |             |
|                |               |                                            | Date             | Vr.No    | Amount      |
|                |               |                                            | 17-OCT-20        | 5        | 1,200,000.0 |
|                |               |                                            | Month Total:     |          | 1,200,000.0 |
|                |               |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2020-21       | DEC-20                                     | 240500796        | 01 01 35 |             |
|                |               |                                            | Date             | Vr.No    | Amount      |
|                |               |                                            | 28-DEC-20        | 4        | 660,000.0   |
|                |               |                                            | Month Total:     |          | 660,000.0   |
|                |               |                                            | Monthwise Count: |          | 1           |
| SONBHADRA (69) | 2020-21       | MAR-21                                     | 240500796        | 01 01 35 |             |
|                |               |                                            | Date             | Vr.No    | Amount      |
|                |               |                                            | 17-MAR-21        | 12       | 540,000.0   |
|                |               |                                            | Month Total:     |          | 540,000.0   |
|                |               |                                            | Monthwise Count: |          | 1           |
| Head Total:    | 5620000.0     |                                            | Headwise Count:  |          | 6           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                  |               |                                                                                                                                                                                                                                             |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
|------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
| 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 |      |       |        |           |   |          |              |  |          |                  |  |   |
|                  |               | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>18-SEP-08</td><td>2</td><td>62,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>62,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |                  |          | Date | Vr.No | Amount | 18-SEP-08 | 2 | 62,500.0 | Month Total: |  | 62,500.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No         | Amount                                                                                                                                                                                                                                      |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 18-SEP-08        | 2             | 62,500.0                                                                                                                                                                                                                                    |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |               | 62,500.0                                                                                                                                                                                                                                    |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |               | 1                                                                                                                                                                                                                                           |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| BALRAMPUR (79)   | 2006-07       | FEB-07                                                                                                                                                                                                                                      | 250106101        | 01 01 20 |      |       |        |           |   |          |              |  |          |                  |  |   |
|                  |               | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>26-FEB-07</td><td>2</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 | 26-FEB-07 | 2 | 25,000.0 | Month Total: |  | 25,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No         | Amount                                                                                                                                                                                                                                      |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 26-FEB-07        | 2             | 25,000.0                                                                                                                                                                                                                                    |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |               | 25,000.0                                                                                                                                                                                                                                    |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |               | 1                                                                                                                                                                                                                                           |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| BALRAMPUR (79)   | 2006-07       | MAR-07                                                                                                                                                                                                                                      | 250106101        | 01 01 20 |      |       |        |           |   |          |              |  |          |                  |  |   |
|                  |               | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>30-MAR-07</td><td>6</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 | 30-MAR-07 | 6 | 25,000.0 | Month Total: |  | 25,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No         | Amount                                                                                                                                                                                                                                      |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 30-MAR-07        | 6             | 25,000.0                                                                                                                                                                                                                                    |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |               | 25,000.0                                                                                                                                                                                                                                    |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |               | 1                                                                                                                                                                                                                                           |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| SRAVASTI (85)    | 2008-09       | AUG-08                                                                                                                                                                                                                                      | 250106101        | 01 01 20 |      |       |        |           |   |          |              |  |          |                  |  |   |
|                  |               | <table><tr><td>Date</td><td>Vr.No</td><td>Amount</td></tr><tr><td>23-AUG-08</td><td>3</td><td>62,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>62,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |                  |          | Date | Vr.No | Amount | 23-AUG-08 | 3 | 62,500.0 | Month Total: |  | 62,500.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No         | Amount                                                                                                                                                                                                                                      |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 23-AUG-08        | 3             | 62,500.0                                                                                                                                                                                                                                    |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:     |               | 62,500.0                                                                                                                                                                                                                                    |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |               | 1                                                                                                                                                                                                                                           |                  |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Head Total:      | 175000.0      |                                                                                                                                                                                                                                             | Headwise Count:  | 4        |      |       |        |           |   |          |              |  |          |                  |  |   |
| Grant Total:     | 1480181532.0  |                                                                                                                                                                                                                                             | Grantwise Count: | 96       |      |       |        |           |   |          |              |  |          |                  |  |   |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

|                 |                  |              |                       |
|-----------------|------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classification</b> |
| AURAIYA (81)    | 2003-04          | JAN-04       | 221501102 96 01 20    |

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 06-JAN-04 | B1    | 1,041,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,041,000.0 |
| Monthwise Count: | 1 |             |

AURAIYA (81) 2005-06 MAR-06 221501102 03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 29-MAR-06 | 1     | 1,411,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,411,000.0 |
| Monthwise Count: | 1 |             |

AURAIYA (81) 2009-10 AUG-09 221501789 03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 04-AUG-09 | 1     | 1,061,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 1,061,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34) 2003-04 JAN-04 221501102 03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-JAN-04 | 1     | 2,889,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,889,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34) 2003-04 JAN-04 221501102 96 01 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-JAN-04 | 2     | 4,833,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,833,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34) 2004-05 MAR-05 221501102 03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 17-MAR-05 | 1     | 8,507,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 8,507,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34) 2005-06 SEP-05 221501102 03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 08-SEP-05 | 2     | 5,000,000.0 |
| 08-SEP-05 | 1     | 2,274,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,274,500.0 |
| Monthwise Count: | 2 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

AZAMGARH (34)      2005-06    MAR-06      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-MAR-06 | 2     | 3,637,250.0 |
| 27-MAR-06 | 6     | 61,375.0    |
| 24-MAR-06 | 4     | 61,375.0    |
| 27-MAR-06 | 5     | 2,064,125.0 |
| 24-MAR-06 | 3     | 2,064,125.0 |
| 03-MAR-06 | 1     | 3,637,250.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 11,525,500.0 |
| Monthwise Count: | 6 |              |

AZAMGARH (34)      2006-07    JUN-06      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 13-JUN-06 | 1     | 3,366,400.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 3,366,400.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2006-07    JUL-06      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 20-JUL-06 | 2     | 841,600.0   |
| 24-JUL-06 | 3     | 841,600.0   |
| 20-JUL-06 | 1     | 3,366,400.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 5,049,600.0 |
| Monthwise Count: | 3 |             |

AZAMGARH (34)      2008-09    OCT-08      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 17-OCT-08 | 1     | 9,438,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 9,438,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2008-09    JAN-09      221501102      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 12-JAN-09 | 2     | 13,804,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 13,804,000.0 |
| Monthwise Count: | 1 |              |

AZAMGARH (34)      2009-10    JUL-09      221501789      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-JUL-09 | 2     | 6,156,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,156,000.0 |
| Monthwise Count: | 1 |             |

AZAMGARH (34)      2009-10    AUG-09      221501789      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

|               |         |        |           |                  |             |              |               |
|---------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| AZAMGARH (34) | 2009-10 | AUG-09 | 221501789 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 31-AUG-09   | 1            | 5,561,000.0   |
|               |         |        |           | Month Total:     |             |              | 5,561,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2003-04 | JAN-04 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 15-JAN-04   | 1            | 1,275,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,275,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2003-04 | JAN-04 | 221501102 | 96 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 15-JAN-04   | 2            | 1,379,000.0   |
|               |         |        |           | Month Total:     |             |              | 1,379,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2003-04 | MAR-04 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 31-MAR-04   | 3            | 425,000.0     |
|               |         |        |           | Month Total:     |             |              | 425,000.0     |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2003-04 | MAR-04 | 221501102 | 96 01 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 31-MAR-04   | 4            | 2,871,000.0   |
|               |         |        |           | Month Total:     |             |              | 2,871,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2004-05 | SEP-04 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 08-SEP-04   | 1            | 3,169,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,169,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2004-05 | MAR-05 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |                  | 17-MAR-05   | 2            | 3,168,000.0   |
|               |         |        |           | Month Total:     |             |              | 3,168,000.0   |
|               |         |        |           | Monthwise Count: |             | 1            |               |
| BADAUN (13)   | 2005-06 | AUG-05 | 221501102 | 03 00 20         |             |              |               |
|               |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

|             |         |        |           |                  |              |               |               |
|-------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| BADAUN (13) | 2005-06 | AUG-05 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|             |         |        |           |                  | 11-AUG-05    | 4             | 2,709,500.0   |
|             |         |        |           | Month Total:     |              |               | 2,709,500.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BADAUN (13) | 2005-06 | JAN-06 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 21-JAN-06    | 1             | 2,709,500.0   |
|             |         |        |           | Month Total:     |              |               | 2,709,500.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BADAUN (13) | 2005-06 | MAR-06 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 29-MAR-06    | 2             | 478,000.0     |
|             |         |        |           |                  | 29-MAR-06    | 1             | 478,000.0     |
|             |         |        |           | Month Total:     |              |               | 956,000.0     |
|             |         |        |           | Monthwise Count: | 2            |               |               |
| BADAUN (13) | 2006-07 | JUN-06 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 22-JUN-06    | 2             | 3,616,500.0   |
|             |         |        |           | Month Total:     |              |               | 3,616,500.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BADAUN (13) | 2006-07 | NOV-06 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 03-NOV-06    | 1             | 3,616,500.0   |
|             |         |        |           | Month Total:     |              |               | 3,616,500.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BADAUN (13) | 2007-08 | FEB-08 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 01-FEB-08    | 1             | 4,255,000.0   |
|             |         |        |           | Month Total:     |              |               | 4,255,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BADAUN (13) | 2007-08 | MAR-08 | 221501102 | 03 00 20         |              |               |               |
|             |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|             |         |        |           |                  | 17-MAR-08    | 2             | 3,613,000.0   |
|             |         |        |           | Month Total:     |              |               | 3,613,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |               |
| BADAUN (13) | 2008-09 | NOV-08 | 221501102 | 03 00 20         |              |               |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

| BADAUN (13)                                                                                                                                                                                                                                       | 2008-09 | NOV-08      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-NOV-08</td><td>1</td><td>3,796,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,796,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 26-NOV-08 | 1 | 3,796,000.0 | Month Total: |  | 3,796,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 26-NOV-08                                                                                                                                                                                                                                         | 1       | 3,796,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 3,796,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BADAUN (13)                                                                                                                                                                                                                                         | 2008-09 | JAN-09       | 221501102 | 03 00 20 |      |       |        |           |   |              |              |  |              |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-----------|----------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|--|---|
|                                                                                                                                                                                                                                                     |         |              |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-09</td><td>2</td><td>13,443,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>13,443,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 17-JAN-09 | 2 | 13,443,000.0 | Month Total: |  | 13,443,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 17-JAN-09                                                                                                                                                                                                                                           | 2       | 13,443,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 13,443,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| BADAUN (13)      | 2009-10 | JUN-09      | 221501789 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JUN-09</td><td>1</td><td>5,218,350.0</td></tr><tr><td>Month Total:</td><td></td><td>5,218,350.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-JUN-09 | 1 | 5,218,350.0 | Month Total: |  | 5,218,350.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 10-JUN-09        | 1       | 5,218,350.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,218,350.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                       | 2003-04 | JAN-04      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-04</td><td>2</td><td>1,221,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,221,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 15-JAN-04 | 2 | 1,221,000.0 | Month Total: |  | 1,221,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 15-JAN-04                                                                                                                                                                                                                                         | 2       | 1,221,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,221,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                       | 2003-04 | JAN-04      | 221501102 | 96 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JAN-04</td><td>1</td><td>1,873,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,873,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 15-JAN-04 | 1 | 1,873,000.0 | Month Total: |  | 1,873,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 15-JAN-04                                                                                                                                                                                                                                         | 1       | 1,873,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,873,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                   | 2003-04 | MAR-04    | 221501102 | 03 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                               |         |           |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>2</td><td>407,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>407,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 25-MAR-04 | 2 | 407,000.0 | Month Total: |  | 407,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 25-MAR-04                                                                                                                                                                                                                                     | 2       | 407,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 407,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                       | 2003-04 | MAR-04      | 221501102 | 96 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAR-04</td><td>3</td><td>3,897,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,897,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 25-MAR-04 | 3 | 3,897,000.0 | Month Total: |  | 3,897,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 25-MAR-04                                                                                                                                                                                                                                         | 3       | 3,897,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 3,897,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                        | 2004-05 | AUG-04 | 221501102 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

BAGPAT (83)                      2004-05    AUG-04                      221501102                      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 02-AUG-04      1 | 3,311,000.0   |
| Month Total:     | 3,311,000.0   |
| Monthwise Count: | 1             |

BAGPAT (83)                      2004-05    FEB-05                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-FEB-05      2 |              | 3,311,000.0   |
| Month Total:     |              | 3,311,000.0   |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2005-06    JUL-05                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-JUL-05      2 |              | 2,123,625.0   |
| Month Total:     |              | 2,123,625.0   |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2005-06    NOV-05                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-NOV-05      1 |              | 2,123,625.0   |
| Month Total:     |              | 2,123,625.0   |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2005-06    MAR-06                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-06      1 |              | 317,550.0     |
| 28-MAR-06      2 |              | 1,141,200.0   |
| Month Total:     |              | 1,458,750.0   |
| Monthwise Count: | 2            |               |

BAGPAT (83)                      2006-07    MAY-06                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAY-06      3 |              | 692,400.0     |
| Month Total:     |              | 692,400.0     |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2006-07    JUL-06                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-JUL-06      1 |              | 692,400.0     |
| Month Total:     |              | 692,400.0     |
| Monthwise Count: | 1            |               |

BAGPAT (83)                      2007-08    NOV-07                      221501102                      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

| BAGPAT (83)                                                                                                                                                                                                                                 | 2007-08 | NOV-07      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |   |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-NOV-07</td><td>2</td><td>1,019,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,019,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 19-NOV-07 | 2 | 1,019,000.0 | Month Total: |  | 1,019,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 19-NOV-07                                                                                                                                                                                                                                   | 2       | 1,019,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                |         | 1,019,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                            | 1       |             |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAGPAT (83)      | 2007-08 | JAN-08    | 221501102 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-08</td><td>1</td><td>900,000.0</td></tr><tr><td>Month Total:</td><td></td><td>900,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07-JAN-08 | 1 | 900,000.0 | Month Total: |  | 900,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 07-JAN-08        | 1       | 900,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 900,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                       | 2007-08 | MAR-08      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>1</td><td>1,478,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,478,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-MAR-08 | 1 | 1,478,000.0 | Month Total: |  | 1,478,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 31-MAR-08                                                                                                                                                                                                                                         | 1       | 1,478,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,478,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                   | 2008-09 | SEP-08    | 221501102 | 03 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-SEP-08</td><td>1</td><td>934,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>934,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 08-SEP-08 | 1 | 934,000.0 | Month Total: |  | 934,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 08-SEP-08                                                                                                                                                                                                                                     | 1       | 934,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 934,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                       | 2008-09 | DEC-08      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-DEC-08</td><td>2</td><td>9,612,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>9,612,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 27-DEC-08 | 2 | 9,612,000.0 | Month Total: |  | 9,612,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 27-DEC-08                                                                                                                                                                                                                                         | 2       | 9,612,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 9,612,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| BAGPAT (83)                                                                                                                                                                                                                                   | 2009-10 | JUN-09    | 221501789 | 03 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-JUN-09</td><td>1</td><td>883,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>883,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 12-JUN-09 | 1 | 883,000.0 | Month Total: |  | 883,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 12-JUN-09                                                                                                                                                                                                                                     | 1       | 883,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 883,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BAGPAT (83)      | 2009-10 | AUG-09    | 221501789 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-09</td><td>1</td><td>794,700.0</td></tr><tr><td>Month Total:</td><td></td><td>794,700.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 12-AUG-09 | 1 | 794,700.0 | Month Total: |  | 794,700.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 12-AUG-09        | 1       | 794,700.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 794,700.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BAGPAT (83)                                                        | 2009-10 | JAN-10 | 221501789 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

BAGPAT (83)                      2009-10    JAN-10                      221501789                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JAN-10        | 2            | 565,750.0     |
| Month Total:     |              | 565,750.0     |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2003-04    JAN-04                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-JAN-04        | 2            | 1,435,000.0   |
| Month Total:     |              | 1,435,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2003-04    JAN-04                      221501102                      96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-JAN-04        | 1            | 1,174,000.0   |
| Month Total:     |              | 1,174,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2003-04    MAR-04                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-04        | 4            | 478,000.0     |
| 29-MAR-04        | 8            | 637,000.0     |
| Month Total:     |              | 1,115,000.0   |
| Monthwise Count: | 2            |               |

BALRAMPUR (79)                      2003-04    MAR-04                      221501102                      96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-04        | 9            | 3,258,000.0   |
| 18-MAR-04        | 5            | 392,000.0     |
| Month Total:     |              | 3,650,000.0   |
| Monthwise Count: | 2            |               |

BALRAMPUR (79)                      2004-05    SEP-04                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-SEP-04        | 2            | 2,519,000.0   |
| Month Total:     |              | 2,519,000.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)                      2004-05    FEB-05                      221501102                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 15-FEB-05   | 4            | 624,000.0     |
| 07-FEB-05   | 2            | 2,517,000.0   |
| 23-FEB-05   | 8            | 627,000.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

BALRAMPUR (79)      2004-05    FEB-05      221501102      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 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> |
|------------------|--------------|---------------|
| 22-MAR-05        | 1            | 212,000.0     |
| 23-MAR-05        | 3            | 211,000.0     |
| Month Total:     |              | 423,000.0     |
| Monthwise Count: | 2            |               |

BALRAMPUR (79)      2005-06    JUN-05      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-JUN-05        | 13           | 2,151,500.0   |
| Month Total:     |              | 2,151,500.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2005-06    SEP-05      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-SEP-05        | 1            | 2,151,500.0   |
| Month Total:     |              | 2,151,500.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2005-06    MAR-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-MAR-06        | 4            | 2,584,500.0   |
| 28-MAR-06        | 7            | 2,440,000.0   |
| 01-MAR-06        | 2            | 2,871,500.0   |
| Month Total:     |              | 7,896,000.0   |
| Monthwise Count: | 3            |               |

BALRAMPUR (79)      2006-07    JUN-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JUN-06        | 3            | 2,314,500.0   |
| Month Total:     |              | 2,314,500.0   |
| Monthwise Count: | 1            |               |

BALRAMPUR (79)      2006-07    OCT-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-OCT-06        | 2            | 2,314,500.0   |
| Month Total:     |              | 2,314,500.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

| BALRAMPUR (79)                                                                                                                                                                                                                                                                                             | 2007-08 | DEC-07      | 221501102 | 03 00 20 |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                                                                            |         |             |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-DEC-07</td><td>4</td><td>2,998,000.0</td></tr><tr><td>13-DEC-07</td><td>2</td><td>3,403,000.0</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 | 31-DEC-07 | 4 | 2,998,000.0 | 13-DEC-07 | 2 | 3,403,000.0 | Month Total: |  | 6,401,000.0 | Monthwise Count: |  | 2 |
| Date                                                                                                                                                                                                                                                                                                       | Vr.No   | Amount      |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 31-DEC-07                                                                                                                                                                                                                                                                                                  | 4       | 2,998,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 13-DEC-07                                                                                                                                                                                                                                                                                                  | 2       | 3,403,000.0 |           |          |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 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-SEP-08</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-SEP-08 | 1 | 2,959,000.0 | Month Total: |  | 2,959,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 23-SEP-08        | 1       | 2,959,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,959,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                | 2008-09 | JAN-09    | 221501102 | 03 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                               |         |           |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JAN-09</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-JAN-09 | 2 | 578,550.0 | Month Total: |  | 578,550.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 19-JAN-09                                                                                                                                                                                                                                     | 2       | 578,550.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 578,550.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)                                                                                                                                                                                                                                | 2008-09 | FEB-09    | 221501102 | 03 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-09</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-FEB-09 | 3 | 578,800.0 | Month Total: |  | 578,800.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 25-FEB-09                                                                                                                                                                                                                                     | 3       | 578,800.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 578,800.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2008-09 | MAR-09    | 221501102 | 03 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-09</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-MAR-09 | 2 | 216,650.0 | Month Total: |  | 216,650.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 23-MAR-09        | 2       | 216,650.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 216,650.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| BALRAMPUR (79)   | 2009-10 | JUL-09      | 221501789 | 03 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-JUL-09</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-JUL-09 | 1 | 1,300,000.0 | Month Total: |  | 1,300,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 11-JUL-09        | 1       | 1,300,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,300,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

| BALRAMPUR (79)   | 2009-10 | OCT-09    | 221501789 | 03 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-OCT-09</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-OCT-09 | 2 | 864,000.0 | Month Total: |  | 864,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 05-OCT-09        | 2       | 864,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 864,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

|                |         |        |           |          |
|----------------|---------|--------|-----------|----------|
| BARABANKY (54) | 2003-04 | MAR-04 | 221501102 | 96 01 20 |
|----------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

|                   |         |        |           |                  |             |              |               |
|-------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BARABANKY (54)    | 2003-04 | MAR-04 | 221501102 | 96 01 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 31-MAR-04   | B5           | 1,832,000.0   |
|                   |         |        |           | Month Total:     |             |              | 1,832,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BAREILLY (11)     | 2006-07 | JUL-06 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 05-JUL-06   | 1            | 4,049,200.0   |
|                   |         |        |           | Month Total:     |             |              | 4,049,200.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BASTI (33)        | 2005-06 | MAR-06 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 25-MAR-06   | 2            | 5,037,500.0   |
|                   |         |        |           | Month Total:     |             |              | 5,037,500.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| BULANDSHAHAR (05) | 2009-10 | SEP-09 | 221501789 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 05-SEP-09   | 2            | 1,000,000.0   |
|                   |         |        |           | Month Total:     |             |              | 1,000,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77)    | 2005-06 | JUL-05 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 23-JUL-05   | 2B           | 5,246,000.0   |
|                   |         |        |           | Month Total:     |             |              | 5,246,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77)    | 2005-06 | MAR-06 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 25-MAR-06   | 2            | 18,161,000.0  |
|                   |         |        |           | Month Total:     |             |              | 18,161,000.0  |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77)    | 2006-07 | MAY-06 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                   |         |        |           |                  | 27-MAY-06   | 3            | 8,233,000.0   |
|                   |         |        |           | Month Total:     |             |              | 8,233,000.0   |
|                   |         |        |           | Monthwise Count: |             | 1            |               |
| CHANDAULI (77)    | 2007-08 | JAN-08 | 221501102 | 03 00 20         |             |              |               |
|                   |         |        |           |                  | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

CHANDAULI (77)      2007-08    JAN-08      221501102      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-JAN-08        | 3            | 3,571,000.0   |
| 09-JAN-08        | 2            | 4,843,000.0   |
| Month Total:     |              | 8,414,000.0   |
| Monthwise Count: | 2            |               |

CHANDAULI (77)      2008-09    OCT-08      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-OCT-08        | 2            | 3,927,000.0   |
| Month Total:     |              | 3,927,000.0   |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2008-09    FEB-09      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-FEB-09        | 1            | 2,199,000.0   |
| Month Total:     |              | 2,199,000.0   |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2009-10    JUL-09      221501789      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JUL-09        | 1            | 2,257,000.0   |
| Month Total:     |              | 2,257,000.0   |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2009-10    OCT-09      221501789      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-OCT-09        | 1            | 1,072,000.0   |
| Month Total:     |              | 1,072,000.0   |
| Monthwise Count: | 1            |               |

CHANDAULI (77)      2009-10    FEB-10      221501789      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-FEB-10        | 2            | 2,829,000.0   |
| Month Total:     |              | 2,829,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2003-04    MAR-04      221501102      96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-04        | 1            | 1,379,000.0   |
| 12-MAR-04        | 5            | 504,000.0     |
| Month Total:     |              | 1,883,000.0   |
| Monthwise Count: | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

|                 |         |        |           |                  |             |              |               |
|-----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHITRAKOOT (87) | 2004-05 | SEP-04 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 17-SEP-04   | 1            | 1,939,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,939,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2004-05 | MAR-05 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 22-MAR-05   | 2            | 1,938,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,938,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2005-06 | AUG-05 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 03-AUG-05   | 2            | 1,657,500.0   |
|                 |         |        |           | Month Total:     |             |              | 1,657,500.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2005-06 | SEP-05 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 27-SEP-05   | 1            | 1,657,500.0   |
|                 |         |        |           | Month Total:     |             |              | 1,657,500.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2005-06 | MAR-06 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 24-MAR-06   | 2            | 892,500.0     |
|                 |         |        |           |                  | 20-MAR-06   | 1            | 892,500.0     |
|                 |         |        |           | Month Total:     |             |              | 1,785,000.0   |
|                 |         |        |           | Monthwise Count: |             | 2            |               |
| CHITRAKOOT (87) | 2006-07 | SEP-06 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 11-SEP-06   | 1            | 1,714,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,714,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2006-07 | JAN-07 | 221501102 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 04-JAN-07   | 1            | 1,714,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,714,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |
| CHITRAKOOT (87) | 2007-08 | DEC-07 | 221501102 | 03 00 20         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

| CHITRAKOOT (87)                                                                                                                                                                                                                                   | 2007-08 | DEC-07      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-DEC-07</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-DEC-07 | 3 | 2,016,000.0 | Month Total: |  | 2,016,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 15-DEC-07                                                                                                                                                                                                                                         | 3       | 2,016,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,016,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| CHITRAKOOT (87)                                                                                                                                                                                                                                   | 2008-09 | SEP-08      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-SEP-08</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-SEP-08 | 1 | 4,483,000.0 | Month Total: |  | 4,483,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 12-SEP-08                                                                                                                                                                                                                                         | 1       | 4,483,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 4,483,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| CHITRAKOOT (87)                                                                                                                                                                                                                                   | 2008-09 | JAN-09      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-09</td><td>1</td><td>8,826,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,826,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 10-JAN-09 | 1 | 8,826,000.0 | Month Total: |  | 8,826,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 10-JAN-09                                                                                                                                                                                                                                         | 1       | 8,826,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 8,826,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| CHITRAKOOT (87)  | 2009-10 | MAY-09    | 221501789 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-MAY-09</td><td>2</td><td>999,000.0</td></tr><tr><td>Month Total:</td><td></td><td>999,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 21-MAY-09 | 2 | 999,000.0 | Month Total: |  | 999,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 21-MAY-09        | 2       | 999,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 999,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| CHITRAKOOT (87)  | 2009-10 | JUL-09    | 221501789 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-JUL-09</td><td>1</td><td>999,000.0</td></tr><tr><td>Month Total:</td><td></td><td>999,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-JUL-09 | 1 | 999,000.0 | Month Total: |  | 999,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 13-JUL-09        | 1       | 999,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 999,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| ETAH (10)        | 2003-04 | JAN-04      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-04</td><td>1</td><td>1,650,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,650,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17-JAN-04 | 1 | 1,650,000.0 | Month Total: |  | 1,650,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 17-JAN-04        | 1       | 1,650,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,650,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| ETAH (10)        | 2003-04 | JAN-04      | 221501102 | 96 01 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JAN-04</td><td>2</td><td>2,859,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,859,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17-JAN-04 | 2 | 2,859,000.0 | Month Total: |  | 2,859,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 17-JAN-04        | 2       | 2,859,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,859,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| ETAH (10)                                                          | 2003-04 | MAR-04 | 221501102 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

ETAH (10)                      2003-04    MAR-04                      221501102                      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 31-MAR-04      2 | 550,000.0     |
| Month Total:     | 550,000.0     |
| Monthwise Count: | 1             |

ETAH (10)                      2003-04    MAR-04                      221501102                      96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-04      3 |              | 5,951,000.0   |
| Month Total:     |              | 5,951,000.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2004-05    AUG-04                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-AUG-04      1 |              | 3,846,000.0   |
| Month Total:     |              | 3,846,000.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2004-05    MAR-05                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05      2 |              | 3,845,000.0   |
| Month Total:     |              | 3,845,000.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2005-06    AUG-05                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-AUG-05      1 |              | 3,288,500.0   |
| Month Total:     |              | 3,288,500.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2005-06    DEC-05                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-DEC-05      1 |              | 3,288,500.0   |
| Month Total:     |              | 3,288,500.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2005-06    MAR-06                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-06      1 |              | 2,907,000.0   |
| Month Total:     |              | 2,907,000.0   |
| Monthwise Count: | 1            |               |

ETAH (10)                      2006-07    MAY-06                      221501102                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

|           |         |        |           |                  |              |               |
|-----------|---------|--------|-----------|------------------|--------------|---------------|
| ETAH (10) | 2006-07 | MAY-06 | 221501102 | 03 00 20         |              |               |
|           |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           | 20-MAY-06        | 1            | 3,622,500.0   |
|           |         |        |           | Month Total:     |              | 3,622,500.0   |
|           |         |        |           | Monthwise Count: | 1            |               |

|           |         |        |           |                  |             |              |               |
|-----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| ETAH (10) | 2006-07 | SEP-06 | 221501102 | 03 00 20         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 11-SEP-06   | 1            | 3,622,500.0   |
|           |         |        |           | Month Total:     |             |              | 3,622,500.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |

|           |         |        |           |          |                  |       |             |
|-----------|---------|--------|-----------|----------|------------------|-------|-------------|
| ETAH (10) | 2007-08 | DEC-07 | 221501102 | 03 00 20 |                  |       |             |
|           |         |        |           |          | Date             | Vr.No | Amount      |
|           |         |        |           |          | 11-DEC-07        | 1     | 4,262,000.0 |
|           |         |        |           |          | 28-DEC-07        | 3     | 3,728,000.0 |
|           |         |        |           |          | Month Total:     |       | 7,990,000.0 |
|           |         |        |           |          | Monthwise Count: |       |             |
|           |         |        |           |          |                  | 2     |             |

|           |         |        |           |                  |           |       |             |
|-----------|---------|--------|-----------|------------------|-----------|-------|-------------|
| ETAH (10) | 2008-09 | SEP-08 | 221501102 | 03 00 20         |           |       |             |
|           |         |        |           |                  | Date      | Vr.No | Amount      |
|           |         |        |           |                  | 06-SEP-08 | 1     | 3,882,000.0 |
|           |         |        |           | Month Total:     |           |       | 3,882,000.0 |
|           |         |        |           | Monthwise Count: |           | 1     |             |

|           |         |        |           |                  |             |              |               |
|-----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| ETAH (10) | 2008-09 | JAN-09 | 221501102 | 03 00 20         |             |              |               |
|           |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|           |         |        |           |                  | 12-JAN-09   | 1            | 4,318,000.0   |
|           |         |        |           | Month Total:     |             |              | 4,318,000.0   |
|           |         |        |           | Monthwise Count: |             | 1            |               |

|           |         |        |           |                  |           |       |             |
|-----------|---------|--------|-----------|------------------|-----------|-------|-------------|
| ETAH (10) | 2009-10 | JUN-09 | 221501789 | 03 00 20         |           |       |             |
|           |         |        |           |                  | Date      | Vr.No | Amount      |
|           |         |        |           |                  | 18-JUN-09 | 2     | 1,588,667.0 |
|           |         |        |           | Month Total:     |           |       | 1,588,667.0 |
|           |         |        |           | Monthwise Count: |           | 1     |             |

|           |         |        |           |                  |           |       |           |
|-----------|---------|--------|-----------|------------------|-----------|-------|-----------|
| ETAH (10) | 2009-10 | SEP-09 | 221501789 | 03 00 20         |           |       |           |
|           |         |        |           |                  | Date      | Vr.No | Amount    |
|           |         |        |           |                  | 14-SEP-09 | 1     | 794,333.0 |
|           |         |        |           | Month Total:     |           |       | 794,333.0 |
|           |         |        |           | Monthwise Count: |           | 1     |           |

|           |         |        |           |          |  |  |
|-----------|---------|--------|-----------|----------|--|--|
| ETAH (10) | 2009-10 | JAN-10 | 221501789 | 03 00 20 |  |  |
|-----------|---------|--------|-----------|----------|--|--|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

| ETAH (10)        | 2009-10 | JAN-10      | 221501789 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-JAN-10</td><td>2</td><td>1,317,917.0</td></tr><tr><td>Month Total:</td><td></td><td>1,317,917.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-JAN-10 | 2 | 1,317,917.0 | Month Total: |  | 1,317,917.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 02-JAN-10        | 2       | 1,317,917.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,317,917.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| ETAH (10)        | 2009-10 | FEB-10    | 221501789 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-10</td><td>1</td><td>263,583.0</td></tr><tr><td>Month Total:</td><td></td><td>263,583.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08-FEB-10 | 1 | 263,583.0 | Month Total: |  | 263,583.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 08-FEB-10        | 1       | 263,583.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 263,583.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FATEHGARH (18)   | 2008-09 | AUG-08      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-AUG-08</td><td>1</td><td>1,619,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,619,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-AUG-08 | 1 | 1,619,000.0 | Month Total: |  | 1,619,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-AUG-08        | 1       | 1,619,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,619,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| FATEHPUR (21)                                                                                                                                                                                                                                | 2003-04 | MAR-04      | 221501102 | 96 01 20 |      |       |        |           |    |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-MAR-04</td><td>2B</td><td>9,356,000.0</td></tr><tr><td>Month Total:</td><td></td><td>9,356,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 23-MAR-04 | 2B | 9,356,000.0 | Month Total: |  | 9,356,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| 23-MAR-04                                                                                                                                                                                                                                    | 2B      | 9,356,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                 |         | 9,356,000.0 |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                             | 1       |             |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |

| FATEHPUR (21)    | 2004-05 | AUG-04      | 221501102 | 03 00 20                                                                                                                                                                                                                                                                                             |      |       |        |           |    |           |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-AUG-04</td><td>1B</td><td>536,850.0</td></tr><tr><td>24-AUG-04</td><td>2B</td><td>4,831,650.0</td></tr><tr><td>Month Total:</td><td></td><td>5,368,500.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 24-AUG-04 | 1B | 536,850.0 | 24-AUG-04 | 2B | 4,831,650.0 | Month Total: |  | 5,368,500.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |           |           |    |             |              |  |             |                  |   |  |
| 24-AUG-04        | 1B      | 536,850.0   |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |           |           |    |             |              |  |             |                  |   |  |
| 24-AUG-04        | 2B      | 4,831,650.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |           |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,368,500.0 |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |           |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                      |      |       |        |           |    |           |           |    |             |              |  |             |                  |   |  |

| FATEHPUR (21)    | 2004-05 | MAR-05      | 221501102 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>02-MAR-04</td><td>1B</td><td>5,368,500.0</td></tr><tr><td>Month Total:</td><td></td><td>5,368,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 02-MAR-04 | 1B | 5,368,500.0 | Month Total: |  | 5,368,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| 02-MAR-04        | 1B      | 5,368,500.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Month Total:     |         | 5,368,500.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                              |      |       |        |           |    |             |              |  |             |                  |   |  |

| FATEHPUR (21)                                                                                                                                                                                                                                                                                          | 2005-06 | JUN-05      | 221501102 | 03 00 20 |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
|                                                                                                                                                                                                                                                                                                        |         |             |           |          |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>18-JUN-05</td><td>2B</td><td>2,590,750.0</td></tr><tr><td>18-JUN-05</td><td>1B</td><td>2,000,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,590,750.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 18-JUN-05 | 2B | 2,590,750.0 | 18-JUN-05 | 1B | 2,000,000.0 | Month Total: |  | 4,590,750.0 | Monthwise Count: | 2 |  |
| Date                                                                                                                                                                                                                                                                                                   | Vr.No   | Amount      |           |          |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| 18-JUN-05                                                                                                                                                                                                                                                                                              | 2B      | 2,590,750.0 |           |          |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| 18-JUN-05                                                                                                                                                                                                                                                                                              | 1B      | 2,000,000.0 |           |          |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| Month Total:                                                                                                                                                                                                                                                                                           |         | 4,590,750.0 |           |          |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                                                                                       | 2       |             |           |          |      |       |        |           |    |             |           |    |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

FATEHPUR (21)      2005-06    DEC-05      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 22-DEC-05 | 1     | 4,590,750.0 |
| 31-DEC-05 | 2     | 3,060,500.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 7,651,250.0 |
| Monthwise Count: | 2 |             |

FATEHPUR (21)      2006-07    JUN-06      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JUN-06 | 1     | 2,869,600.0 |
| 09-JUN-06 | 2     | 1,434,800.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,304,400.0 |
| Monthwise Count: | 2 |             |

FATEHPUR (21)      2006-07    SEP-06      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 07-SEP-06 | 1     | 2,869,600.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,869,600.0 |
| Monthwise Count: | 1 |             |

FATEHPUR (21)      2007-08    DEC-07      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-DEC-07 | 2     | 4,220,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 4,220,000.0 |
| Monthwise Count: | 1 |             |

FATEHPUR (21)      2008-09    SEP-08      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-SEP-08 | 1     | 6,403,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 6,403,000.0 |
| Monthwise Count: | 1 |             |

FATEHPUR (21)      2008-09    JAN-09      221501102      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 07-JAN-09 | 1     | 14,229,000.0 |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,229,000.0 |
| Monthwise Count: | 1 |              |

FATEHPUR (21)      2009-10    MAY-09      221501789      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-MAY-09 | 2     | 2,617,000.0 |

|                  |   |             |
|------------------|---|-------------|
| Month Total:     |   | 2,617,000.0 |
| Monthwise Count: | 1 |             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

| FATEHPUR (21)                                                                                                                                                                                                                                     | 2009-10 | AUG-09      | 221501789 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-AUG-09</td><td>2</td><td>2,892,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,892,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 21-AUG-09 | 2 | 2,892,000.0 | Month Total: |  | 2,892,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 21-AUG-09                                                                                                                                                                                                                                         | 2       | 2,892,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,892,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| FATEHPUR (21)                                                                                                                                                                                                                                     | 2009-10 | JAN-10      | 221501789 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JAN-10</td><td>3</td><td>1,417,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,417,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 20-JAN-10 | 3 | 1,417,500.0 | Month Total: |  | 1,417,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 20-JAN-10                                                                                                                                                                                                                                         | 3       | 1,417,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,417,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| GAUTAM BUDHA NAGAR<br>(76)                                                                                                                                                                                                                        | 2004-05 | MAR-05      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAR-05</td><td>2</td><td>3,824,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>3,824,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 16-MAR-05 | 2 | 3,824,000.0 | Month Total: |  | 3,824,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 16-MAR-05                                                                                                                                                                                                                                         | 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-AUG-05</td><td>1</td><td>2,254,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,254,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 11-AUG-05 | 1 | 2,254,500.0 | Month Total: |  | 2,254,500.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |   |  |
| 11-AUG-05                                                                                                                                                                                                                                   | 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 |                  |       |             |
|                            |         |        |           |          | Date             | Vr.No | Amount      |
|                            |         |        |           |          | 03-OCT-05        | 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-MAR-06</td><td>2</td><td>1,035,000.0</td></tr><tr><td>31-MAR-06</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-MAR-06 | 2 | 1,035,000.0 | 31-MAR-06 | 1 | 1,035,000.0 | Month Total: |  | 2,070,000.0 | Monthwise Count: |  | 2 |
| Date                       | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 31-MAR-06                  | 2       | 1,035,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 31-MAR-06                  | 1       | 1,035,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:               |         | 2,070,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:           |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| GAUTAM BUDHA NAGAR<br>(76) | 2006-07 | MAY-06      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|----------------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                            |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-MAY-06</td><td>1</td><td>2,374,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,374,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25-MAY-06 | 1 | 2,374,000.0 | Month Total: |  | 2,374,000.0 | Monthwise Count: | 1 |  |
| Date                       | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 25-MAY-06                  | 1       | 2,374,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:               |         | 2,374,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:           | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

|                         |         |        |           |          |
|-------------------------|---------|--------|-----------|----------|
| GAUTAM BUDHA NAGAR (76) | 2006-07 | JUL-06 | 221501102 | 03 00 20 |
|-------------------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

|                            |         |        |           |                  |             |              |               |
|----------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2006-07 | JUL-06 | 221501102 | 03 00 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 15-JUL-06   | 2            | 2,374,000.0   |
|                            |         |        |           | Month Total:     |             |              | 2,374,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |

|                            |         |        |           |                  |             |              |               |
|----------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2007-08 | DEC-07 | 221501102 | 03 00 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 14-DEC-07   | 3            | 2,793,000.0   |
|                            |         |        |           | Month Total:     |             |              | 2,793,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |

|                            |         |        |           |                  |             |              |               |
|----------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2007-08 | FEB-08 | 221501102 | 03 00 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 06-FEB-08   | 1            | 2,013,000.0   |
|                            |         |        |           | Month Total:     |             |              | 2,013,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |

|                            |         |        |           |                  |             |              |               |
|----------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2007-08 | MAR-08 | 221501102 | 03 00 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 31-MAR-08   | 1            | 3,307,000.0   |
|                            |         |        |           | Month Total:     |             |              | 3,307,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |

|                            |         |        |           |                  |             |              |               |
|----------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2008-09 | SEP-08 | 221501102 | 03 00 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 04-SEP-08   | 1            | 2,231,000.0   |
|                            |         |        |           | Month Total:     |             |              | 2,231,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |

|                            |         |        |           |                  |             |              |               |
|----------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2008-09 | JAN-09 | 221501102 | 03 00 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 09-JAN-09   | 1            | 2,761,000.0   |
|                            |         |        |           | Month Total:     |             |              | 2,761,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |

|                            |         |        |           |                  |             |              |               |
|----------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2009-10 | JUN-09 | 221501789 | 03 00 20         |             |              |               |
|                            |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                            |         |        |           |                  | 19-JUN-09   | 2            | 1,488,000.0   |
|                            |         |        |           | Month Total:     |             |              | 1,488,000.0   |
|                            |         |        |           | Monthwise Count: |             | 1            |               |

|                            |         |        |           |          |             |              |               |
|----------------------------|---------|--------|-----------|----------|-------------|--------------|---------------|
| GAUTAM BUDHA NAGAR<br>(76) | 2009-10 | SEP-09 | 221501789 | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

GAUTAM BUDHA NAGAR (76)      2009-10    SEP-09      221501789    03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-SEP-09        | 1            | 1,488,000.0   |
| Month Total:     |              | 1,488,000.0   |
| Monthwise Count: | 1            |               |

GAUTAM BUDHA NAGAR (76)      2009-10    JAN-10      221501789    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-JAN-10   | 2            | 1,567,000.0   |
| Month Total:     |             |              | 1,567,000.0   |
| Monthwise Count: |             | 1            |               |

HARDOI (47)      2003-04    FEB-04      221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-FEB-04   | 4            | 1,853,250.0   |
| Month Total:     |             |              | 1,853,250.0   |
| Monthwise Count: |             | 1            |               |

HARDOI (47)      2004-05    AUG-04      221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-AUG-04   | 1            | 1,764,000.0   |
| Month Total:     |             |              | 1,764,000.0   |
| Monthwise Count: |             | 1            |               |

HATHRAS (78)      2004-05    MAR-05      221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23-MAR-05   | 1            | 5,372,000.0   |
| Month Total:     |             |              | 5,372,000.0   |
| Monthwise Count: |             | 1            |               |

HATHRAS (78)      2005-06    JUL-05      221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-JUL-05   | 1            | 8,324,000.0   |
| Month Total:     |             |              | 8,324,000.0   |
| Monthwise Count: |             | 1            |               |

HATHRAS (78)      2005-06    MAR-06      221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-MAR-06   | 1            | 20,874,000.0  |
| Month Total:     |             |              | 20,874,000.0  |
| Monthwise Count: |             | 1            |               |

HATHRAS (78)      2006-07    JUN-06      221501102    03 00 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

HATHRAS (78)                      2006-07    JUN-06                      221501102                      03 00 20

|              |               |
|--------------|---------------|
| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 23-JUN-06 | 2 | 5,200,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,200,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HATHRAS (78)                      2006-07    SEP-06                      221501102                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 22-SEP-06 | 3 | 5,214,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,214,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

HATHRAS (78)                      2008-09    JAN-09                      221501102                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 09-JAN-09 | 1 | 1,868,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,868,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JALAUN (24)                      2007-08    MAR-08                      221501102                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 31-MAR-08 | 3 | 4,141,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,141,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2003-04    MAR-04                      221501102                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 31-MAR-04 | 4 | 1,487,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,487,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2003-04    MAR-04                      221501102                      96 01 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |   |             |
|-----------|---|-------------|
| 31-MAR-04 | 5 | 5,139,000.0 |
|-----------|---|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,139,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2004-05    MAR-05                      221501102                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

|           |    |             |
|-----------|----|-------------|
| 23-MAR-05 | B1 | 1,477,000.0 |
|-----------|----|-------------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,477,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2005-06    JUL-05                      221501102                      03 00 20

|             |              |               |
|-------------|--------------|---------------|
| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |  |

JYOTIBAFULLE NAGAR (86)      2005-06    JUL-05      221501102      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JUL-05        | 2            | 1,619,500.0   |
| Month Total:     |              | 1,619,500.0   |
| Monthwise Count: | 1            |               |

JYOTIBAFULLE NAGAR (86)      2005-06    SEP-05      221501102      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-SEP-05   | 1            | 1,619,500.0   |
| Month Total:     |             |              | 1,619,500.0   |
| Monthwise Count: |             | 1            |               |

JYOTIBAFULLE NAGAR (86)      2005-06    MAR-06      221501102      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-MAR-06   | 1            | 1,943,000.0   |
|                  | 31-MAR-06   | 2            | 1,943,000.0   |
| Month Total:     |             |              | 3,886,000.0   |
| Monthwise Count: |             | 2            |               |

JYOTIBAFULLE NAGAR (86)      2006-07    JUN-06      221501102      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 06-JUN-06   | 1            | 1,078,000.0   |
| Month Total:     |             |              | 1,078,000.0   |
| Monthwise Count: |             | 1            |               |

JYOTIBAFULLE NAGAR (86)      2006-07    DEC-06      221501102      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14-DEC-06   | 1            | 1,078,000.0   |
| Month Total:     |             |              | 1,078,000.0   |
| Monthwise Count: |             | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    DEC-07      221501102      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26-DEC-07   | 3            | 1,268,000.0   |
| Month Total:     |             |              | 1,268,000.0   |
| Monthwise Count: |             | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    FEB-08      221501102      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14-FEB-08   | 2            | 3,264,000.0   |
| Month Total:     |             |              | 3,264,000.0   |
| Monthwise Count: |             | 1            |               |

JYOTIBAFULLE NAGAR (86)      2008-09    AUG-08      221501102      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

JYOTIBAFULLE NAGAR (86)      2008-09    AUG-08      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 19-AUG-08 | 1     | 2,721,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,721,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2008-09    DEC-08      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 10-DEC-08 | 2     | 4,324,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,324,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2009-10    JAN-10      221501789      03 00 20

| Date      | Vr.No | Amount |
|-----------|-------|--------|
| 08-JAN-10 | 2     | 200.0  |
| 08-JAN-10 | 3     | 200.0  |

|              |  |       |
|--------------|--|-------|
| Month Total: |  | 400.0 |
|--------------|--|-------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KAUSHAMBI (82)      2005-06    JUL-05      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 27-FEB-05 | 2A    | 2,897,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,897,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KHERI (48)      2005-06    JUN-05      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-JUN-05 | B2    | 3,284,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,284,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)      2004-05    SEP-04      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 15-SEP-04 | 2     | 7,186,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 7,186,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW (43)      2006-07    JAN-07      221501102      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 06-JAN-07 | 22    | 109,605.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 109,605.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)      2003-04    JAN-04      221501102      03 00 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2003-04 | JAN-04      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-04</td><td>2</td><td>2,483,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,483,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 09-JAN-04 | 2 | 2,483,000.0 | Month Total: |  | 2,483,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 09-JAN-04                                                                                                                                                                                                                                         | 2       | 2,483,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 2,483,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2003-04 | JAN-04      | 221501102 | 96 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-JAN-04</td><td>1</td><td>4,148,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,148,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 09-JAN-04 | 1 | 4,148,000.0 | Month Total: |  | 4,148,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 09-JAN-04                                                                                                                                                                                                                                         | 1       | 4,148,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 4,148,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                   | 2003-04 | MAR-04    | 221501102 | 03 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>1</td><td>827,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>827,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 31-MAR-04 | 1 | 827,000.0 | Month Total: |  | 827,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 31-MAR-04                                                                                                                                                                                                                                     | 1       | 827,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 827,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2003-04 | MAR-04      | 221501102 | 96 01 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-04</td><td>2</td><td>8,633,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,633,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-MAR-04 | 2 | 8,633,000.0 | Month Total: |  | 8,633,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 31-MAR-04                                                                                                                                                                                                                                         | 2       | 8,633,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 8,633,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2004-05 | AUG-04      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-AUG-04</td><td>1</td><td>8,947,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,947,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 04-AUG-04 | 1 | 8,947,000.0 | Month Total: |  | 8,947,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 04-AUG-04                                                                                                                                                                                                                                         | 1       | 8,947,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 8,947,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2004-05 | FEB-05      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-FEB-05</td><td>1</td><td>8,946,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>8,946,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 26-FEB-05 | 1 | 8,946,000.0 | Month Total: |  | 8,946,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 26-FEB-05                                                                                                                                                                                                                                         | 1       | 8,946,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 8,946,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                                                                                                                                                                                                       | 2005-06 | JUN-05      | 221501102 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                                                                                                                                                                                                                                                   |         |             |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JUN-05</td><td>1</td><td>7,650,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>7,650,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 23-JUN-05 | 1 | 7,650,000.0 | Month Total: |  | 7,650,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 23-JUN-05                                                                                                                                                                                                                                         | 1       | 7,650,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 7,650,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| MAHOBA (71)                                                        | 2005-06 | SEP-05 | 221501102 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

|             |         |        |           |                  |              |               |
|-------------|---------|--------|-----------|------------------|--------------|---------------|
| MAHOBA (71) | 2005-06 | SEP-05 | 221501102 | 03 00 20         |              |               |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           | 13-SEP-05        | 1            | 7,650,000.0   |
|             |         |        |           | Month Total:     |              | 7,650,000.0   |
|             |         |        |           | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| MAHOBA (71) | 2005-06 | MAR-06 | 221501102 | 03 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 21-MAR-06        | 1            | 16,234,000.0  |
|             |         |        |           |          | Month Total:     |              | 16,234,000.0  |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAHOBA (71) | 2006-07 | MAY-06 | 221501102 | 03 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 26-MAY-06        | 3     | 9,478,000.0 |
|             |         |        |           |          | Month Total:     |       | 9,478,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |             |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAHOBA (71) | 2006-07 | JUL-06 | 221501102 | 03 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 19-JUL-06        | 2     | 9,478,000.0 |
|             |         |        |           |          | Month Total:     |       | 9,478,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |             |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAHOBA (71) | 2007-08 | DEC-07 | 221501102 | 03 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 14-DEC-07        | 2     | 605,000.0 |
|             |         |        |           |          | Month Total:     |       | 605,000.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |          |                  |       |           |
|-------------|---------|--------|-----------|----------|------------------|-------|-----------|
| MAHOBA (71) | 2007-08 | MAR-08 | 221501102 | 03 00 20 |                  |       |           |
|             |         |        |           |          | Date             | Vr.No | Amount    |
|             |         |        |           |          | 31-MAR-08        | 1     | 995,000.0 |
|             |         |        |           |          | Month Total:     |       | 995,000.0 |
|             |         |        |           |          | Monthwise Count: |       |           |
|             |         |        |           |          |                  | 1     |           |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAHOBA (71) | 2008-09 | NOV-08 | 221501102 | 03 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 05-NOV-08        | 1     | 3,506,000.0 |
|             |         |        |           |          | Month Total:     |       | 3,506,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |             |

|             |         |        |           |          |      |       |        |
|-------------|---------|--------|-----------|----------|------|-------|--------|
| MAHOBA (71) | 2009-10 | OCT-09 | 221501789 | 03 00 20 |      |       |        |
|             |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

MAHOBA (71)                      2009-10    OCT-09                      221501789                      03 00 20

|                         | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 13-OCT-09               | 2            | 2,922,000.0        |
| 13-OCT-09               | 1            | 2,922,000.0        |
| <b>Month Total:</b>     |              | <b>5,844,000.0</b> |
| <b>Monthwise Count:</b> | 2            |                    |

MAU (66)                              2003-04    MAR-04                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>    |
|-------------------------|--------------|------------------|
| 20-MAR-04               | B7           | 850,000.0        |
| <b>Month Total:</b>     |              | <b>850,000.0</b> |
| <b>Monthwise Count:</b> | 1            |                  |

MAU (66)                              2003-04    MAR-04                      221501102                      96 01 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 20-MAR-04               | B6           | 1,148,000.0        |
| <b>Month Total:</b>     |              | <b>1,148,000.0</b> |
| <b>Monthwise Count:</b> | 1            |                    |

MAU (66)                              2004-05    SEP-04                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 13-SEP-04               | 3            | 3,169,000.0        |
| <b>Month Total:</b>     |              | <b>3,169,000.0</b> |
| <b>Monthwise Count:</b> | 1            |                    |

MAU (66)                              2004-05    MAR-05                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 24-MAR-05               | B1           | 1,584,000.0        |
| 30-MAR-05               | B3           | 1,584,000.0        |
| <b>Month Total:</b>     |              | <b>3,168,000.0</b> |
| <b>Monthwise Count:</b> | 2            |                    |

MAU (66)                              2005-06    FEB-06                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 21-FEB-06               | 5            | 1,354,750.0        |
| 08-FEB-06               | 1            | 2,032,125.0        |
| <b>Month Total:</b>     |              | <b>3,386,875.0</b> |
| <b>Monthwise Count:</b> | 2            |                    |

MAU (66)                              2006-07    JUN-06                      221501102                      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b>      |
|-------------------------|--------------|--------------------|
| 07-JUN-06               | 2            | 2,516,800.0        |
| <b>Month Total:</b>     |              | <b>2,516,800.0</b> |
| <b>Monthwise Count:</b> | 1            |                    |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

| MAU (66)         | 2006-07 | SEP-06      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-SEP-06</td><td>2</td><td>2,516,800.0</td></tr><tr><td>Month Total:</td><td></td><td>2,516,800.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-SEP-06 | 2 | 2,516,800.0 | Month Total: |  | 2,516,800.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 13-SEP-06        | 2       | 2,516,800.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,516,800.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)         | 2006-07 | MAR-07      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-MAR-07</td><td>2</td><td>1,258,400.0</td></tr><tr><td>Month Total:</td><td></td><td>1,258,400.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-MAR-07 | 2 | 1,258,400.0 | Month Total: |  | 1,258,400.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 13-MAR-07        | 2       | 1,258,400.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,258,400.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)         | 2007-08 | NOV-07      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-07</td><td>3</td><td>3,701,000.0</td></tr><tr><td>Month Total:</td><td></td><td>3,701,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-NOV-07 | 3 | 3,701,000.0 | Month Total: |  | 3,701,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-NOV-07        | 3       | 3,701,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 3,701,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)         | 2007-08 | JAN-08      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-08</td><td>1</td><td>4,137,000.0</td></tr><tr><td>Month Total:</td><td></td><td>4,137,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08-JAN-08 | 1 | 4,137,000.0 | Month Total: |  | 4,137,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 08-JAN-08        | 1       | 4,137,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 4,137,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

|          |         |        |           |          |                  |       |             |
|----------|---------|--------|-----------|----------|------------------|-------|-------------|
| MAU (66) | 2008-09 | SEP-08 | 221501102 | 03 00 20 |                  |       |             |
|          |         |        |           |          | Date             | Vr.No | Amount      |
|          |         |        |           |          | 19-SEP-08        | 1     | 3,822,800.0 |
|          |         |        |           |          | Month Total:     |       | 3,822,800.0 |
|          |         |        |           |          | Monthwise Count: | 1     |             |

| MAU (66)         | 2008-09 | JAN-09       | 221501102 | 03 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JAN-09</td><td>2</td><td>10,889,850.0</td></tr><tr><td>Month Total:</td><td></td><td>10,889,850.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 06-JAN-09 | 2 | 10,889,850.0 | Month Total: |  | 10,889,850.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 06-JAN-09        | 2       | 10,889,850.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 10,889,850.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| MAU (66)         | 2009-10 | JUL-09      | 221501789 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>20-JUL-09</td><td>1</td><td>1,962,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,962,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 20-JUL-09 | 1 | 1,962,000.0 | Month Total: |  | 1,962,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 20-JUL-09        | 1       | 1,962,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,962,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66) | 2009-10 | AUG-09 | 221501789 | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

MAU (66)                      2009-10    AUG-09                      221501789                      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 18-AUG-09      2 | 1,450,000.0   |
| Month Total:     | 1,450,000.0   |
| Monthwise Count: | 1             |

MORADABAD (14)                      2005-06    AUG-05                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-AUG-05      1 |              | 3,584,000.0   |
| Month Total:     |              | 3,584,000.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)                      2003-04    DEC-03                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-DEC-03      1 |              | 1,913,000.0   |
| Month Total:     |              | 1,913,000.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)                      2006-07    MAY-06                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-MAY-06      2 |              | 540,000.0     |
| Month Total:     |              | 540,000.0     |
| Monthwise Count: | 1            |               |

PILIBHIT (16)                      2006-07    JUL-06                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-JUL-06      1 |              | 540,000.0     |
| Month Total:     |              | 540,000.0     |
| Monthwise Count: | 1            |               |

PILIBHIT (16)                      2007-08    DEC-07                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-DEC-07      2 |              | 2,795,000.0   |
| 04-DEC-07      1 |              | 794,000.0     |
| Month Total:     |              | 3,589,000.0   |
| Monthwise Count: | 2            |               |

PILIBHIT (16)                      2007-08    MAR-08                      221501102                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-08      2 |              | 4,591,000.0   |
| Month Total:     |              | 4,591,000.0   |
| Monthwise Count: | 1            |               |

PILIBHIT (16)                      2008-09    AUG-08                      221501102                      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

| PILIBHIT (16)    | 2008-09 | AUG-08      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-AUG-08</td><td>1</td><td>2,250,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,250,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-AUG-08 | 1 | 2,250,000.0 | Month Total: |  | 2,250,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-AUG-08        | 1       | 2,250,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,250,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2008-09 | DEC-08      | 221501102 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>22-DEC-08</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-DEC-08 | 2 | 6,718,000.0 | Month Total: |  | 6,718,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 22-DEC-08        | 2       | 6,718,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 6,718,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JUN-09      | 221501789 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JUN-09</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-JUN-09 | 2 | 1,187,700.0 | Month Total: |  | 1,187,700.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 03-JUN-09        | 2       | 1,187,700.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,187,700.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JUL-09    | 221501789 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JUL-09</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-JUL-09 | 2 | 868,300.0 | Month Total: |  | 868,300.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 28-JUL-09        | 2       | 868,300.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 868,300.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| PILIBHIT (16)    | 2009-10 | JAN-10    | 221501789 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>07-JAN-10</td><td>2</td><td>974,500.0</td></tr><tr><td>Month Total:</td><td></td><td>974,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 07-JAN-10 | 2 | 974,500.0 | Month Total: |  | 974,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 07-JAN-10        | 2       | 974,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 974,500.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| RAMPUR (17)                                                                                                                                                                                                                                  | 2004-05 | AUG-04      | 221501102 | 03 00 20 |      |       |        |           |    |             |              |  |             |                  |   |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|----|-------------|--------------|--|-------------|------------------|---|--|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>12-AUG-04</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-AUG-04 | B1 | 2,716,000.0 | Month Total: |  | 2,716,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                         | Vr.No   | Amount      |           |          |      |       |        |           |    |             |              |  |             |                  |   |  |
| 12-AUG-04                                                                                                                                                                                                                                    | 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                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|----------------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                            |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-JAN-04</td><td>3</td><td>638,000.0</td></tr><tr><td>Month Total:</td><td></td><td>638,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08-JAN-04 | 3 | 638,000.0 | Month Total: |  | 638,000.0 | Monthwise Count: | 1 |  |
| Date                       | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 08-JAN-04                  | 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 |      |       |        |
|                            |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |  |

SANT RAVIDAS NAGAR (72)      2003-04    JAN-04      221501102      96 01 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-JAN-04        | 2            | 1,638,000.0   |
| Month Total:     |              | 1,638,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2003-04    MAR-04      221501102      96 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-04        | 5            | 3,410,000.0   |
| 31-MAR-04        | 3            | 220,000.0     |
| 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-MAR-05        | 1            | 1,973,000.0   |
| Month Total:     |              | 1,973,000.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    JUL-05      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-JUL-05        | 1            | 1,689,500.0   |
| Month Total:     |              | 1,689,500.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    JAN-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JAN-06        | 1            | 1,689,500.0   |
| Month Total:     |              | 1,689,500.0   |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    MAR-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-06        | 2            | 1,612,000.0   |
| 29-MAR-06        | 1            | 1,612,000.0   |
| Month Total:     |              | 3,224,000.0   |
| Monthwise Count: | 2            |               |

SANT RAVIDAS NAGAR (72)      2006-07    JUN-06      221501102      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-JUN-06        | 1            | 1,851,500.0   |
| Month Total:     |              | 1,851,500.0   |
| Monthwise Count: | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |  |

SANT RAVIDAS NAGAR (72)      2006-07    AUG-06      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 25-AUG-06 | 2     | 1,851,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,851,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2007-08    DEC-07      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 11-DEC-07 | 1     | 1,089,000.0 |
| 31-DEC-07 | 2     | 1,089,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,178,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2007-08    JAN-08      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-JAN-08 | 2     | 1,494,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,494,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2007-08    FEB-08      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-FEB-08 | 2     | 1,494,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,494,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2008-09    SEP-08      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 24-SEP-08 | 1     | 1,385,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,385,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2008-09    DEC-08      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-DEC-08 | 1     | 1,385,500.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,385,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2008-09    JAN-09      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 13-JAN-09 | 1     | 2,125,000.0 |
| 30-JAN-09 | 4     | 2,125,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 4,250,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

SANT RAVIDAS NAGAR (72)      2009-10    JUL-09      221501789      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-JUL-09 | 2     | 1,442,668.0 |

Month Total:      1,442,668.0

Monthwise Count:      1

SANT RAVIDAS NAGAR (72)      2009-10    OCT-09      221501789      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 08-OCT-09 | 2     | 1,442,666.0 |

Month Total:      1,442,666.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2004-05    FEB-05      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-FEB-05 | 2     | 3,340,000.0 |

Month Total:      3,340,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2005-06    JUL-05      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 12-JUL-05 | 1     | 2,752,000.0 |

Month Total:      2,752,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2005-06    NOV-05      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 21-NOV-05 | 1     | 2,752,000.0 |

Month Total:      2,752,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2005-06    MAR-06      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 18-MAR-06 | 1     | 3,985,000.0 |

Month Total:      3,985,000.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2006-07    MAY-06      221501102      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 05-MAY-06 | 2     | 1,752,500.0 |

Month Total:      1,752,500.0

Monthwise Count:      1

SANTKABIR NAGAR (80)      2006-07    JUN-06      221501102      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |  |  |

SANTKABIR NAGAR (80)    2006-07    JUN-06    221501102    03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-JUN-06        | 2            | 1,752,500.0   |
| Month Total:     |              | 1,752,500.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)    2007-08    NOV-07    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 23-NOV-07   | 3            | 2,062,000.0   |
| Month Total:     |             |              | 2,062,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    JAN-08    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14-JAN-08   | 1            | 2,548,800.0   |
| Month Total:     |             |              | 2,548,800.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    MAR-08    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12-MAR-08   | 1            | 283,200.0     |
| Month Total:     |             |              | 283,200.0     |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2008-09    SEP-08    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-SEP-08   | 1            | 1,246,875.0   |
| Month Total:     |             |              | 1,246,875.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2008-09    JAN-09    221501102    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 09-JAN-09   | 2            | 4,182,000.0   |
|                  | 14-JAN-09   | 4            | 1,378,125.0   |
| 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-JAN-10   | 1            | 1,119,500.0   |
| Month Total:     |             |              | 1,119,500.0   |
| Monthwise Count: |             | 1            |               |

UNNAO (44)    2004-05    SEP-04    221501102    03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b>                                           |

|             |             |        |           |                 |                  |              |               |
|-------------|-------------|--------|-----------|-----------------|------------------|--------------|---------------|
| UNNAO (44)  | 2004-05     | SEP-04 | 221501102 | 03 00 20        |                  |              |               |
|             |             |        |           |                 | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                 | 20-SEP-04        | 2B           | 3,983,000.0   |
|             |             |        |           |                 | 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-FEB-05        | 1B           | 3,983,000.0   |
|             |             |        |           |                 | Month Total:     |              | 3,983,000.0   |
|             |             |        |           |                 | Monthwise Count: | 1            |               |
| UNNAO (44)  | 2005-06     | JUL-05 | 221501102 | 03 00 20        |                  |              |               |
|             |             |        |           |                 | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                 | 16-JUL-05        | 2B           | 3,406,000.0   |
|             |             |        |           |                 | Month Total:     |              | 3,406,000.0   |
|             |             |        |           |                 | Monthwise Count: | 1            |               |
| UNNAO (44)  | 2009-10     | JUL-09 | 221501789 | 03 00 20        |                  |              |               |
|             |             |        |           |                 | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                 | 14-JUL-09        | 2            | 6,096,000.0   |
|             |             |        |           |                 | Month Total:     |              | 6,096,000.0   |
|             |             |        |           |                 | Monthwise Count: | 1            |               |
| UNNAO (44)  | 2009-10     | AUG-09 | 221501789 | 03 00 20        |                  |              |               |
|             |             |        |           |                 | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |             |        |           |                 | 20-AUG-09        | 1            | 6,095,000.0   |
|             |             |        |           |                 | Month Total:     |              | 6,095,000.0   |
|             |             |        |           |                 | Monthwise Count: | 1            |               |
| Head Total: | 828297414.0 |        |           | Headwise Count: | 279              |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2216</b> | <b>Housing</b>                                                               |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>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-MAR-08               | 3            | 625,971.0     |
| <b>Month Total:</b>     |              | 625,971.0     |
| <b>Monthwise Count:</b> |              | 1             |

|                         |         |        |                    |
|-------------------------|---------|--------|--------------------|
| JYOTIBAFULLE NAGAR (86) | 2005-06 | MAR-06 | 221603102 03 00 20 |
|-------------------------|---------|--------|--------------------|

|                         |              |               |
|-------------------------|--------------|---------------|
| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
| 31-MAR-06               | 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-MAR-08               | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |  |  |

| Treasury       | 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-MAR-07               | 46            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 14,376,000.0  |
|                |               |        |                |          | <b>Month Total:</b>     | 14,376,000.0  |
|                |               |        |                |          | <b>Monthwise Count:</b> | 1             |
| LUCKNOW-2 (60) | 2008-09       | SEP-08 | 221704800      | 03 00 20 |                         |               |
|                |               |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |               |        |                |          | 18-SEP-08               | 11            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 251,580,000.0 |
|                |               |        |                |          | <b>Month Total:</b>     | 251,580,000.0 |
|                |               |        |                |          | <b>Monthwise Count:</b> | 1             |
| LUCKNOW-2 (60) | 2009-10       | MAY-09 | 221705789      | 01 01 20 |                         |               |
|                |               |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |               |        |                |          | 12-MAY-09               | 15            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 3,300,000.0   |
|                |               |        |                |          | 12-MAY-09               | 17            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 98,523,000.0  |
|                |               |        |                |          | 12-MAY-09               | 16            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 170,808,000.0 |
|                |               |        |                |          | <b>Month Total:</b>     | 272,631,000.0 |
|                |               |        |                |          | <b>Monthwise Count:</b> | 3             |
| LUCKNOW-2 (60) | 2010-11       | SEP-10 | 221704789      | 01 01 20 |                         |               |
|                |               |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |               |        |                |          | 21-SEP-10               | 36            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 2,900,000.0   |
|                |               |        |                |          | 21-SEP-10               | 37            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 4,208,000.0   |
|                |               |        |                |          | <b>Month Total:</b>     | 7,108,000.0   |
|                |               |        |                |          | <b>Monthwise Count:</b> | 2             |
| LUCKNOW-2 (60) | 2010-11       | SEP-10 | 221704789      | 01 02 20 |                         |               |
|                |               |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |               |        |                |          | 15-SEP-10               | 13            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 370,741,568.0 |
|                |               |        |                |          | <b>Month Total:</b>     | 370,741,568.0 |
|                |               |        |                |          | <b>Monthwise Count:</b> | 1             |
| LUCKNOW-2 (60) | 2013-14       | DEC-13 | 221704789      | 04 00 35 |                         |               |
|                |               |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |               |        |                |          | 16-DEC-13               | 20            |
|                |               |        |                |          |                         | <b>Amount</b> |
|                |               |        |                |          |                         | 45,658,500.0  |
|                |               |        |                |          | <b>Month Total:</b>     | 45,658,500.0  |
|                |               |        |                |          | <b>Monthwise Count:</b> | 1             |
| LUCKNOW-2 (60) | 2013-14       | JAN-14 | 221704789      | 04 00 35 |                         |               |
|                |               |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |               |        |                |          | 18-JAN-14               | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |  |  |

LUCKNOW-2 (60)      2013-14    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-MAR-14    | 9            | 36,527,000.0  |
| 10-MAR-14    | 7            | 5,164,500.0   |
| 10-MAR-14    | 11           | 38,161,800.0  |
| 10-MAR-14    | 10           | 599,000.0     |
| 10-MAR-14    | 8            | 2,234,500.0   |
| Month Total: |              | 82,686,800.0  |

|                  |
|------------------|
| 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-JUL-19   | 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-MAR-20   | 30           | 13,182,500.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|              |
|--------------|
| 13,182,500.0 |
| 1            |

LUCKNOW-2 (60)      2023-24    JUN-23      221705789    01 22 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|-------------|--------------|-----------------|
| 16-JUN-23   | 26           | 1,415,880,000.0 |
| 30-JUN-23   | 74           | 93,690,200.0    |
| 16-JUN-23   | 20           | 51,960,000.0    |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|                 |
|-----------------|
| 1,561,530,200.0 |
| 3               |

LUCKNOW-2 (60)      2023-24    JUN-23      221705789    89 22 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-JUN-23   | 73           | 62,460,100.0  |
| 16-JUN-23   | 25           | 60,527,500.0  |
| 16-JUN-23   | 22           | 943,920,000.0 |
| 16-JUN-23   | 18           | 34,640,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|                 |
|-----------------|
| 1,101,547,600.0 |
| 4               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |

LUCKNOW-2 (60)      2023-24    JUL-23      221704789      05 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 13-JUL-23        | 10    | 1,971,000.0 |
| Month Total:     |       | 1,971,000.0 |
| Monthwise Count: |       | 1           |

LUCKNOW-2 (60)      2023-24    AUG-23      221704789      03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 19-AUG-23        | 41    | 3,166,000.0 |
| 10-AUG-23        | 21    | 6,053,000.0 |
| Month Total:     |       | 9,219,000.0 |
| Monthwise Count: |       | 2           |

LUCKNOW-2 (60)      2023-24    AUG-23      221704789      05 00 35

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 01-AUG-23        | 4     | 9,881,000.0 |
| Month Total:     |       | 9,881,000.0 |
| Monthwise Count: |       | 1           |

LUCKNOW-2 (60)      2023-24    AUG-23      221705789      01 22 35

| Date             | Vr.No | Amount          |
|------------------|-------|-----------------|
| 01-AUG-23        | 5     | 1,431,437,900.0 |
| Month Total:     |       | 1,431,437,900.0 |
| Monthwise Count: |       | 1               |

LUCKNOW-2 (60)      2023-24    AUG-23      221705789      89 22 35

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 01-AUG-23        | 3     | 954,291,930.0 |
| Month Total:     |       | 954,291,930.0 |
| Monthwise Count: |       | 1             |

LUCKNOW-2 (60)      2023-24    SEP-23      221705789      01 22 35

| Date             | Vr.No | Amount          |
|------------------|-------|-----------------|
| 30-SEP-23        | 75    | 1,635,540,000.0 |
| 22-SEP-23        | 63    | 37,575,200.0    |
| 13-SEP-23        | 26    | 1,338,150,000.0 |
| Month Total:     |       | 3,011,265,200.0 |
| Monthwise Count: |       | 3               |

LUCKNOW-2 (60)      2023-24    SEP-23      221705789      89 22 35

| Date      | Vr.No | Amount          |
|-----------|-------|-----------------|
| 30-SEP-23 | 73    | 1,090,360,000.0 |
| 22-SEP-23 | 64    | 25,050,100.0    |
| 13-SEP-23 | 25    | 240,040,625.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |  |  |

LUCKNOW-2 (60)      2023-24    SEP-23      221705789    89 22 35

|                  | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 13-SEP-23        | 24           | 892,100,000.0   |
| Month Total:     |              | 2,247,550,725.0 |
| Monthwise Count: | 4            |                 |

LUCKNOW-2 (60)      2023-24    NOV-23      221704789    05 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 25-NOV-23   | 36           | 4,520,100.0   |
| Month Total:     |             |              | 4,520,100.0   |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    NOV-23      221705789    89 22 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 29-NOV-23   | 38           | 54,628,750.0  |
| Month Total:     |             |              | 54,628,750.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221704789    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-DEC-23   | 78           | 1,314,000.0   |
|                  | 14-DEC-23   | 48           | 4,116,500.0   |
| Month Total:     |             |              | 5,430,500.0   |
| Monthwise Count: |             | 2            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221704789    05 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21-DEC-23   | 62           | 67,557,500.0  |
|                  | 21-DEC-23   | 61           | 95,790,000.0  |
|                  | 14-DEC-23   | 49           | 68,241,250.0  |
|                  | 02-DEC-23   | 8            | 1,575,500.0   |
|                  | 14-DEC-23   | 47           | 111,021,000.0 |
|                  | 27-DEC-23   | 79           | 82,384,500.0  |
|                  | 02-DEC-23   | 10           | 184,164,800.0 |
| Month Total:     |             |              | 610,734,550.0 |
| Monthwise Count: |             | 7            |               |

LUCKNOW-2 (60)      2023-24    DEC-23      221705789    01 22 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|-------------|--------------|-----------------|
|                  | 27-DEC-23   | 81           | 1,163,640,000.0 |
| Month Total:     |             |              | 1,163,640,000.0 |
| Monthwise Count: |             | 1            |                 |

LUCKNOW-2 (60)      2023-24    DEC-23      221705789    89 22 35



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |

LUCKNOW-2 (60)      2023-24    DEC-23      221705789      89 22 35

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 27-DEC-23        | 80    | 775,760,000.0 |
| Month Total:     |       | 775,760,000.0 |
| Monthwise Count: | 1     |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221704789      03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 09-JAN-24        | 18    | 1,696,200.0 |
| Month Total:     |       | 1,696,200.0 |
| Monthwise Count: | 1     |             |

LUCKNOW-2 (60)      2023-24    JAN-24      221704789      05 00 35

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 09-JAN-24        | 16    | 55,742,000.0  |
| 09-JAN-24        | 17    | 47,246,000.0  |
| 17-JAN-24        | 41    | 43,257,500.0  |
| 31-JAN-24        | 68    | 255,070,000.0 |
| Month Total:     |       | 401,315,500.0 |
| Monthwise Count: | 4     |               |

LUCKNOW-2 (60)      2023-24    JAN-24      221705789      01 22 35

| Date             | Vr.No | Amount          |
|------------------|-------|-----------------|
| 31-JAN-24        | 72    | 1,233,420,000.0 |
| Month Total:     |       | 1,233,420,000.0 |
| Monthwise Count: | 1     |                 |

LUCKNOW-2 (60)      2023-24    JAN-24      221705789      89 22 35

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 19-JAN-24        | 51    | 124,918,750.0 |
| 31-JAN-24        | 71    | 822,280,000.0 |
| Month Total:     |       | 947,198,750.0 |
| Monthwise Count: | 2     |               |

LUCKNOW-2 (60)      2023-24    FEB-24      221704789      05 00 35

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 17-FEB-24        | 48    | 56,098,000.0  |
| 23-FEB-24        | 61    | 43,919,000.0  |
| 14-FEB-24        | 36    | 113,701,000.0 |
| Month Total:     |       | 213,718,000.0 |
| Monthwise Count: | 3     |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221704789      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |

LUCKNOW-2 (60)      2023-24    MAR-24      221704789    03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 16-MAR-24        | 78           | 8,531,500.0   |
| 12-MAR-24        | 33           | 855,500.0     |
| 12-MAR-24        | 41           | 10,252,700.0  |
| 18-MAR-24        | 98           | 55,288,500.0  |
| 16-MAR-24        | 72           | 28,570,000.0  |
| Month Total:     |              | 103,498,200.0 |
| Monthwise Count: | 5            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221704789    05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-MAR-24        | 42           | 14,556,000.0  |
| 18-MAR-24        | 101          | 11,837,000.0  |
| 30-MAR-24        | 172          | 1,203,000.0   |
| 12-MAR-24        | 32           | 786,500.0     |
| 16-MAR-24        | 73           | 15,662,500.0  |
| 02-MAR-24        | 12           | 18,528,500.0  |
| 18-MAR-24        | 100          | 18,971,000.0  |
| 16-MAR-24        | 79           | 33,159,000.0  |
| 01-MAR-24        | 1            | 1,710,000.0   |
| 12-MAR-24        | 34           | 597,000.0     |
| 18-MAR-24        | 99           | 45,072,500.0  |
| Month Total:     |              | 162,083,000.0 |
| Monthwise Count: | 11           |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221705789    01 22 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 16-MAR-24        | 76           | 1,248,480,000.0 |
| 02-MAR-24        | 13           | 24,043,900.0    |
| 30-MAR-24        | 171          | 155,313,000.0   |
| Month Total:     |              | 1,427,836,900.0 |
| Monthwise Count: | 3            |                 |

LUCKNOW-2 (60)      2023-24    MAR-24      221705789    89 22 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 02-MAR-24        | 14           | 16,029,260.0    |
| 30-MAR-24        | 173          | 103,542,000.0   |
| 16-MAR-24        | 77           | 832,320,000.0   |
| 31-MAR-24        | 194          | 73,232,500.0    |
| Month Total:     |              | 1,025,123,760.0 |
| Monthwise Count: | 4            |                 |

LUCKNOW-2 (60)      2024-25    JUN-24      221704789    03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |

LUCKNOW-2 (60)      2024-25    JUN-24      221704789      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 04-JUN-24    | 2     | 652,500.0   |
| 27-JUN-24    | 48    | 890,900.0   |
| Month Total: |       | 1,543,400.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    JUN-24      221704789      05 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 04-JUN-24    | 1     | 319,500.0    |
| 27-JUN-24    | 50    | 762,000.0    |
| 27-JUN-24    | 49    | 17,136,700.0 |
| Month Total: |       | 18,218,200.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    JUL-24      221704789      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 03-JUL-24    | 3     | 1,667,000.0 |
| 24-JUL-24    | 47    | 2,425,000.0 |
| Month Total: |       | 4,092,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    JUL-24      221704789      05 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 24-JUL-24    | 46    | 1,388,000.0  |
| 03-JUL-24    | 2     | 5,389,500.0  |
| 20-JUL-24    | 45    | 25,148,500.0 |
| 16-JUL-24    | 27    | 4,833,500.0  |
| 03-JUL-24    | 4     | 911,000.0    |
| Month Total: |       | 37,670,500.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    AUG-24      221704789      03 00 20

| Date         | Vr.No | Amount      |
|--------------|-------|-------------|
| 30-AUG-24    | 61    | 1,309,000.0 |
| 14-AUG-24    | 35    | 1,947,000.0 |
| 30-AUG-24    | 62    | 2,415,000.0 |
| Month Total: |       | 5,671,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    AUG-24      221704789      05 00 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-AUG-24 | 60    | 6,469,500.0  |
| 14-AUG-24 | 32    | 18,075,900.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |

LUCKNOW-2 (60)      2024-25    AUG-24      221704789    05 00 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-AUG-24        | 13           | 18,528,500.0  |
| Month Total:     |              | 43,073,900.0  |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221705789    01 22 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14-AUG-24   | 33           | 603,720,000.0 |
| Month Total:     |             |              | 603,720,000.0 |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    AUG-24      221705789    89 22 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 14-AUG-24   | 34           | 402,480,000.0 |
| Month Total:     |             |              | 402,480,000.0 |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      221704789    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19-SEP-24   | 28           | 395,330.0     |
| Month Total:     |             |              | 395,330.0     |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    SEP-24      221704789    05 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 21-SEP-24   | 32           | 11,561,140.0  |
| Month Total:     |             |              | 11,561,140.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221704789    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26-OCT-24   | 75           | 3,262,000.0   |
|                  | 07-OCT-24   | 14           | 4,684,500.0   |
| Month Total:     |             |              | 7,946,500.0   |
| Monthwise Count: |             | 2            |               |

LUCKNOW-2 (60)      2024-25    OCT-24      221704789    05 00 35

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 26-OCT-24   | 76           | 60,174,600.0  |
|                  | 04-OCT-24   | 3            | 93,738,400.0  |
|                  | 07-OCT-24   | 15           | 56,106,600.0  |
| Month Total:     |             |              | 210,019,600.0 |
| Monthwise Count: |             | 3            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |  |  |

LUCKNOW-2 (60)      2024-25    OCT-24      221705789      01 22 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 16-OCT-24    | 33    | 545,790,000.0 |
| 16-OCT-24    | 36    | 73,000,000.0  |
| Month Total: |       | 618,790,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    OCT-24      221705789      89 22 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 16-OCT-24    | 35    | 363,860,000.0 |
| 16-OCT-24    | 31    | 48,666,700.0  |
| Month Total: |       | 412,526,700.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    NOV-24      221704789      05 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 19-NOV-24    | 21    | 18,566,450.0 |
| Month Total: |       | 18,566,450.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221704789      03 00 20

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 16-DEC-24    | 49    | 5,794,500.0  |
| 20-DEC-24    | 54    | 12,460,500.0 |
| Month Total: |       | 18,255,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221704789      05 00 35

| Date         | Vr.No | Amount       |
|--------------|-------|--------------|
| 03-DEC-24    | 9     | 13,749,500.0 |
| 20-DEC-24    | 55    | 9,144,250.0  |
| 16-DEC-24    | 48    | 38,379,850.0 |
| Month Total: |       | 61,273,600.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221705789      01 22 35

| Date         | Vr.No | Amount        |
|--------------|-------|---------------|
| 03-DEC-24    | 10    | 931,262,000.0 |
| Month Total: |       | 931,262,000.0 |

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

LUCKNOW-2 (60)      2024-25    DEC-24      221705789      89 22 35

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 03-DEC-24 | 8     | 620,841,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |

LUCKNOW-2 (60)      2024-25    DEC-24      221705789    89 22 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 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-JAN-25   | 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> |
|-------------|--------------|---------------|
| 21-JAN-25   | 43           | 65,184,450.0  |
| 03-JAN-25   | 2            | 9,408,750.0   |
|             |              | 74,593,200.0  |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    FEB-25      221704789    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-FEB-25   | 70           | 4,299,000.0   |
| 27-FEB-25   | 102          | 2,501,000.0   |
| 07-FEB-25   | 35           | 1,023,500.0   |
| 04-FEB-25   | 4            | 4,759,500.0   |
|             |              | 12,583,000.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    FEB-25      221704789    05 00 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-25   | 34           | 38,901,400.0  |
| 04-FEB-25   | 5            | 17,296,500.0  |
| 15-FEB-25   | 58           | 32,730,500.0  |
| 24-FEB-25   | 71           | 48,432,400.0  |
| 24-FEB-25   | 69           | 1,879,500.0   |
| 27-FEB-25   | 101          | 21,466,800.0  |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

LUCKNOW-2 (60)      2024-25    MAR-25      221704789    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-25   | 195          | 10,060,000.0  |
| 24-MAR-25   | 57           | 7,801,000.0   |
| 22-MAR-25   | 53           | 950,000.0     |
| 30-MAR-25   | 127          | 37,826,000.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2217</b> | <b>Urban Development</b>                                                     |

LUCKNOW-2 (60)      2024-25    MAR-25      221704789      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 166          | 28,544,000.0  |
| Month Total:     |              | 85,181,000.0  |
| Monthwise Count: | 5            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221704789      05 00 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b>   |
|------------------|--------------|-----------------|
| 31-MAR-25        | 194          | 446,311,500.0   |
| 22-MAR-25        | 54           | 116,144,600.0   |
| 04-MAR-25        | 7            | 21,887,150.0    |
| 24-MAR-25        | 58           | 99,415,000.0    |
| 12-MAR-25        | 43           | 2,126,500.0     |
| 28-MAR-25        | 104          | 159,144,500.0   |
| 28-MAR-25        | 103          | 11,180,540.0    |
| 11-MAR-25        | 31           | 262,529,500.0   |
| 31-MAR-25        | 196          | 15,996,250.0    |
| 25-MAR-25        | 79           | 103,455,500.0   |
| 31-MAR-25        | 193          | 377,544,000.0   |
| 12-MAR-25        | 42           | 51,771,500.0    |
| 31-MAR-25        | 162          | 79,933,250.0    |
| 24-MAR-25        | 59           | 87,501,000.0    |
| 30-MAR-25        | 128          | 132,550,500.0   |
| Month Total:     |              | 1,967,491,290.0 |
| Monthwise Count: | 15           |                 |

LUCKNOW-2 (60)      2024-25    MAR-25      221705789      01 22 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 165          | 215,655,600.0 |
| Month Total:     |              | 215,655,600.0 |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2024-25    MAR-25      221705789      89 22 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-25        | 163          | 354,626,250.0 |
| 31-MAR-25        | 164          | 143,770,400.0 |
| Month Total:     |              | 498,396,650.0 |
| Monthwise Count: | 2            |               |

|             |               |                 |     |
|-------------|---------------|-----------------|-----|
| Head Total: | 26636363093.0 | Headwise Count: | 159 |
|-------------|---------------|-----------------|-----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |  |  |

| Treasury     | Fnc'l<br>Year | Month  | Classificatin |          |                  |               |
|--------------|---------------|--------|---------------|----------|------------------|---------------|
| AURAIYA (81) | 2004-05       | MAR-05 | 240100102     | 01 02 20 |                  |               |
|              |               |        |               |          | <b>Date</b>      | <b>Vr.No</b>  |
|              |               |        |               |          | 29-MAR-05        | 58            |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 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>  |
|              |               |        |               |          | 13-DEC-05        | 3             |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 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>  |
|              |               |        |               |          | 31-MAR-06        | 34            |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 60,000.0      |
|              |               |        |               |          | 31-MAR-06        | 33            |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 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>  |
|              |               |        |               |          | 31-MAR-06        | 49            |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 53,313.0      |
|              |               |        |               |          | Month Total:     | 53,313.0      |
|              |               |        |               |          | Monthwise Count: | 1             |
| BADAUN (13)  | 2003-04       | DEC-03 | 240100102     | 01 02 20 |                  |               |
|              |               |        |               |          | <b>Date</b>      | <b>Vr.No</b>  |
|              |               |        |               |          | 11-DEC-03        | 4             |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 63,000.0      |
|              |               |        |               |          | Month Total:     | 63,000.0      |
|              |               |        |               |          | Monthwise Count: | 1             |
| BADAUN (13)  | 2003-04       | JAN-04 | 240100102     | 01 02 20 |                  |               |
|              |               |        |               |          | <b>Date</b>      | <b>Vr.No</b>  |
|              |               |        |               |          | 05-JAN-04        | 7             |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 100,000.0     |
|              |               |        |               |          | Month Total:     | 100,000.0     |
|              |               |        |               |          | Monthwise Count: | 1             |
| BADAUN (13)  | 2003-04       | FEB-04 | 240100102     | 01 02 20 |                  |               |
|              |               |        |               |          | <b>Date</b>      | <b>Vr.No</b>  |
|              |               |        |               |          | 26-FEB-04        | 59            |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 80,000.0      |
|              |               |        |               |          | 26-FEB-04        | 58            |
|              |               |        |               |          |                  | <b>Amount</b> |
|              |               |        |               |          |                  | 125,000.0     |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

BADAUN (13)                      2003-04    FEB-04                      240100102                      01 02 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 205,000.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2003-04    MAR-04                      240100102                      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 03-MAR-04   | 4            | 125,600.0     |
| 25-MAR-04   | 138          | 125,000.0     |
| 29-MAR-04   | 227          | 55,650.0      |
| 29-MAR-04   | 235          | 242,400.0     |
|             |              | 548,650.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 4 |
|---|

BADAUN (13)                      2004-05    SEP-04                      240100102                      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-SEP-04   | 36           | 279,000.0     |
|             |              | 279,000.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BADAUN (13)                      2004-05    JAN-05                      240100102                      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 12-JAN-05   | 39           | 99,524.0      |
| 19-JAN-05   | 56           | 108,360.0     |
|             |              | 207,884.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

BADAUN (13)                      2004-05    JAN-05                      240100119                      09 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-JAN-05   | 75           | 82,500.0      |
|             |              | 82,500.0      |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 1 |
|---|

BADAUN (13)                      2004-05    MAR-05                      240100102                      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-05   | 124          | 67,121.0      |
| 31-MAR-05   | 226          | 780,000.0     |
|             |              | 847,121.0     |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

|   |
|---|
| 2 |
|---|

BADAUN (13)                      2004-05    MAR-05                      240100119                      01 01 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-05   | 123          | 67,032.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

BADAUN (13)                      2004-05    MAR-05                      240100119                      01 01 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 67,032.0      |
| Month Total:     |               |
| Monthwise Count: | 1             |

BADAUN (13)                      2004-05    MAR-05                      240100119                      02 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-MAR-05        | 29           | 56,420.0      |
| Month Total:     |              | 56,420.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    SEP-05                      240100102                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-SEP-05        | 26           | 365,000.0     |
| Month Total:     |              | 365,000.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    SEP-05                      240100119                      07 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-SEP-05        | 24           | 238,980.0     |
| Month Total:     |              | 238,980.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    NOV-05                      240100119                      09 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 14-NOV-05        | 6            | 108,065.0     |
| Month Total:     |              | 108,065.0     |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    DEC-05                      240100102                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 12-DEC-05        | 23           | 87,535.0      |
| Month Total:     |              | 87,535.0      |
| Monthwise Count: | 1            |               |

BADAUN (13)                      2005-06    JAN-06                      240100102                      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JAN-06        | 28           | 51,044.0      |
| 13-JAN-06        | 26           | 65,628.0      |
| Month Total:     |              | 116,672.0     |
| Monthwise Count: | 2            |               |

BADAUN (13)                      2005-06    JAN-06                      240100119                      08 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

| BADAUN (13)      | 2005-06   | JAN-06 | 240100119 | 08 00 20                                                                                                                                                                                                                                         |       |        |              |           |              |          |              |           |                  |   |
|------------------|-----------|--------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------------|-----------|--------------|----------|--------------|-----------|------------------|---|
|                  |           |        |           | <table><tr><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-06 44</td><td>143,225.0</td></tr><tr><td>30-JAN-06 64</td><td>64,200.0</td></tr><tr><td>Month Total:</td><td>207,425.0</td></tr><tr><td>Monthwise Count:</td><td>2</td></tr></table> | Vr.No | Amount | 25-JAN-06 44 | 143,225.0 | 30-JAN-06 64 | 64,200.0 | Month Total: | 207,425.0 | Monthwise Count: | 2 |
| Vr.No            | Amount    |        |           |                                                                                                                                                                                                                                                  |       |        |              |           |              |          |              |           |                  |   |
| 25-JAN-06 44     | 143,225.0 |        |           |                                                                                                                                                                                                                                                  |       |        |              |           |              |          |              |           |                  |   |
| 30-JAN-06 64     | 64,200.0  |        |           |                                                                                                                                                                                                                                                  |       |        |              |           |              |          |              |           |                  |   |
| Month Total:     | 207,425.0 |        |           |                                                                                                                                                                                                                                                  |       |        |              |           |              |          |              |           |                  |   |
| Monthwise Count: | 2         |        |           |                                                                                                                                                                                                                                                  |       |        |              |           |              |          |              |           |                  |   |

| BADAUN (13)      | 2005-06 | JAN-06    | 240100119 | 09 00 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-06</td><td>45</td><td>202,998.0</td></tr><tr><td>Month Total:</td><td></td><td>202,998.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 25-JAN-06 | 45 | 202,998.0 | Month Total: |  | 202,998.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 25-JAN-06        | 45      | 202,998.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 202,998.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| BADAUN (13)      | 2005-06 | MAR-06   | 240100102 | 01 02 20                                                                                                                                                                                                                                |      |       |        |           |     |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-06</td><td>144</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 | 29-MAR-06 | 144 | 60,000.0 | Month Total: |  | 60,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| 29-MAR-06        | 144     | 60,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Month Total:     |         | 60,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                         |      |       |        |           |     |          |              |  |          |                  |   |  |

| BADAUN (13)      | 2006-07 | JUN-06    | 240100102 | 01 02 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUN-06</td><td>27</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 | 19-JUN-06 | 27 | 500,000.0 | Month Total: |  | 500,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 19-JUN-06        | 27      | 500,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 500,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

| BADAUN (13)      | 2006-07 | JUN-06    | 240100102 | 01 03 20                                                                                                                                                                                                                                                                                                                                              |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|-----------|----|----------|-----------|----|----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-JUN-06</td><td>29</td><td>51,820.0</td></tr><tr><td>19-JUN-06</td><td>28</td><td>15,377.0</td></tr><tr><td>21-JUN-06</td><td>33</td><td>41,540.0</td></tr><tr><td>Month Total:</td><td></td><td>108,737.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 19-JUN-06 | 29 | 51,820.0 | 19-JUN-06 | 28 | 15,377.0 | 21-JUN-06 | 33 | 41,540.0 | Month Total: |  | 108,737.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |   |  |
| 19-JUN-06        | 29      | 51,820.0  |           |                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |   |  |
| 19-JUN-06        | 28      | 15,377.0  |           |                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |   |  |
| 21-JUN-06        | 33      | 41,540.0  |           |                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |   |  |
| Month Total:     |         | 108,737.0 |           |                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |   |  |
| Monthwise Count: | 3       |           |           |                                                                                                                                                                                                                                                                                                                                                       |      |       |        |           |    |          |           |    |          |           |    |          |              |  |           |                  |   |  |

| BALRAMPUR (79)   | 2003-04 | DEC-03   | 240100102 | 01 02 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-DEC-03</td><td>4</td><td>63,000.0</td></tr><tr><td>Month Total:</td><td></td><td>63,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 08-DEC-03 | 4 | 63,000.0 | Month Total: |  | 63,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 08-DEC-03        | 4       | 63,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 63,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| BALRAMPUR (79)   | 2003-04 | FEB-04    | 240100102 | 01 02 20                                                                                                                                                                                                                                 |      |       |        |           |    |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-FEB-04</td><td>32</td><td>125,000.0</td></tr><tr><td>Month Total:</td><td></td><td>125,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 14-FEB-04 | 32 | 125,000.0 | Month Total: |  | 125,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| 14-FEB-04        | 32      | 125,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Month Total:     |         | 125,000.0 |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                          |      |       |        |           |    |           |              |  |           |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| BALRAMPUR (79) | 2003-04 | MAR-04 | 240100102 | 01 02 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 15-MAR-04   | 51           | 380,000.0     |
|                |         |        |           | Month Total:     |             |              | 380,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2004-05 | SEP-04 | 240100102 | 01 02 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 13-SEP-04   | 1            | 279,000.0     |
|                |         |        |           | Month Total:     |             |              | 279,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2004-05 | MAR-05 | 240100102 | 01 02 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 23-MAR-05   | 108          | 600,000.0     |
|                |         |        |           |                  | 31-MAR-05   | 222          | 850,000.0     |
|                |         |        |           | Month Total:     |             |              | 1,450,000.0   |
|                |         |        |           | Monthwise Count: |             | 2            |               |
| BALRAMPUR (79) | 2005-06 | SEP-05 | 240100102 | 01 02 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30-SEP-05   | 32           | 160,000.0     |
|                |         |        |           | Month Total:     |             |              | 160,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2005-06 | SEP-05 | 240100108 | 06 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 23-SEP-05   | 22           | 100,000.0     |
|                |         |        |           | Month Total:     |             |              | 100,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BALRAMPUR (79) | 2005-06 | MAR-06 | 240100102 | 01 03 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 23-MAR-06   | 85           | 164,777.0     |
|                |         |        |           | Month Total:     |             |              | 164,777.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |
| BARABANKY (54) | 2005-06 | NOV-05 | 240100102 | 01 02 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 29-NOV-05   | 87           | 85,202.0      |
|                |         |        |           |                  | 29-NOV-05   | 86           | 85,260.0      |
|                |         |        |           | Month Total:     |             |              | 170,462.0     |
|                |         |        |           | Monthwise Count: |             | 2            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |  |  |

BARABANKY (54)      2005-06    DEC-05      240100102      01 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 18-DEC-05 | 118   | 92,800.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 92,800.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BARABANKY (54)      2007-08    DEC-07      240100102      01 02 20

| Date      | Vr.No | Amount  |
|-----------|-------|---------|
| 20-DEC-07 | 45    | 8,200.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 8,200.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2003-04    JAN-04      240100102      01 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 29-JAN-04 | 14    | 62,000.0 |
| 05-JAN-04 | 1     | 63,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 125,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

CHITRAKOOT (87)      2003-04    MAR-04      240100102      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 25-MAR-04 | 94    | 125,000.0 |
| 27-MAR-04 | 132   | 250,000.0 |
| 25-MAR-04 | 96    | 125,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

CHITRAKOOT (87)      2004-05    OCT-04      240100102      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-OCT-04 | 12    | 279,000.0 |
| 19-OCT-04 | 18    | 279,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 558,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

CHITRAKOOT (87)      2004-05    JAN-05      240100102      01 03 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 28-JAN-05 | 42    | 52,124.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 52,124.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

CHITRAKOOT (87)      2004-05    MAR-05      240100102      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-05 | 131   | 500,000.0 |
| 31-MAR-05 | 129   | 500,000.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

CHITRAKOOT (87)      2004-05    MAR-05      240100102      01 02 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 1,000,000.0   |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2005-06    SEP-05      240100102      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-SEP-05        | 16           | 355,000.0     |
| 27-SEP-05        | 17           | 355,000.0     |
| Month Total:     |              | 710,000.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

CHITRAKOOT (87)      2005-06    MAR-06      240100102      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-06        | 65           | 72,900.0      |
| 31-MAR-06        | 107          | 145,800.0     |
| Month Total:     |              | 218,700.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FAIZABAD (49)      2018-19    JAN-19      240100789      02 11 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-JAN-19        | 358          | 76,575,000.0  |
| Month Total:     |              | 76,575,000.0  |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FAIZABAD (49)      2018-19    MAR-19      240100789      02 11 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-19        | 890          | 12,000,000.0  |
| Month Total:     |              | 12,000,000.0  |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

FAIZABAD (49)      2019-20    MAR-20      240100789      02 11 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 04-MAR-20        | 29           | 22,000,000.0  |
| 04-MAR-20        | 30           | 13,300,000.0  |
| Month Total:     |              | 35,300,000.0  |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

HARDOI (47)      2004-05    NOV-04      240100108      06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-NOV-04        | 64           | 117,000.0     |
| Month Total:     |              | 117,000.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

|              |         |        |           |          |                  |              |               |
|--------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| HARDOI (47)  | 2005-06 | AUG-05 | 240100108 | 06 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 22-AUG-05        | 37           | 58,000.0      |
|              |         |        |           |          | Month Total:     |              | 58,000.0      |
|              |         |        |           |          | Monthwise Count: | 1            |               |
| HARDOI (47)  | 2005-06 | MAR-06 | 240100108 | 06 00 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 13-MAR-06        | 871          | 64,000.0      |
|              |         |        |           |          | Month Total:     |              | 64,000.0      |
|              |         |        |           |          | Monthwise Count: | 1            |               |
| HATHRAS (78) | 2007-08 | JUL-07 | 240100102 | 01 02 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 11-JUL-07        | 13           | 800,000.0     |
|              |         |        |           |          | Month Total:     |              | 800,000.0     |
|              |         |        |           |          | Monthwise Count: | 1            |               |
| HATHRAS (78) | 2007-08 | NOV-07 | 240100102 | 01 02 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 12-NOV-07        | 14           | 200,000.0     |
|              |         |        |           |          | Month Total:     |              | 200,000.0     |
|              |         |        |           |          | Monthwise Count: | 1            |               |
| JAUNPUR (29) | 2003-04 | DEC-03 | 240100102 | 01 01 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 08-DEC-03        | 6            | 100,316.0     |
|              |         |        |           |          | Month Total:     |              | 100,316.0     |
|              |         |        |           |          | Monthwise Count: | 1            |               |
| JAUNPUR (29) | 2003-04 | DEC-03 | 240100102 | 01 02 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 05-DEC-03        | 4            | 76,676.0      |
|              |         |        |           |          | 20-DEC-03        | 31           | 96,732.0      |
|              |         |        |           |          | Month Total:     |              | 173,408.0     |
|              |         |        |           |          | Monthwise Count: | 2            |               |
| JAUNPUR (29) | 2004-05 | MAR-05 | 240100102 | 01 02 20 |                  |              |               |
|              |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |          | 31-MAR-05        | 107          | 150,455.0     |
|              |         |        |           |          | 31-MAR-05        | 196          | 199,984.0     |
|              |         |        |           |          | 31-MAR-05        | 197          | 245,506.0     |
|              |         |        |           |          | 31-MAR-05        | 207          | 249,980.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |  |  |  |

JAUNPUR (29)                      2004-05    MAR-05                      240100102                      01 02 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 845,925.0     |
| Month Total:     |               |
| Monthwise Count: | 4             |

JAUNPUR (29)                      2005-06    NOV-05                      240100102                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-NOV-05        | 48           | 117,972.0     |
| Month Total:     |              | 117,972.0     |
| Monthwise Count: | 1            |               |

JAUNPUR (29)                      2005-06    DEC-05                      240100102                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-DEC-05        | 71           | 96,860.0      |
| 30-DEC-05        | 96           | 99,528.0      |
| 21-DEC-05        | 51           | 120,075.0     |
| 30-DEC-05        | 95           | 73,138.0      |
| Month Total:     |              | 389,601.0     |
| Monthwise Count: | 4            |               |

KANNAUJ (84)                      2003-04    MAR-04                      240100102                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 27-MAR-04        | 29           | 300,000.0     |
| Month Total:     |              | 300,000.0     |
| Monthwise Count: | 1            |               |

KANNAUJ (84)                      2004-05    JAN-05                      240100102                      01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-JAN-05        | 18           | 125,685.0     |
| Month Total:     |              | 125,685.0     |
| Monthwise Count: | 1            |               |

KANNAUJ (84)                      2004-05    JAN-05                      240100102                      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-JAN-05        | 40           | 63,028.0      |
| Month Total:     |              | 63,028.0      |
| Monthwise Count: | 1            |               |

KANNAUJ (84)                      2004-05    MAR-05                      240100102                      01 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | 117          | 52,780.0      |
| Month Total:     |              | 52,780.0      |
| Monthwise Count: | 1            |               |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

KANNAUJ (84)      2005-06    FEB-06      240100109      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 07-FEB-06 | 7     | 57,744.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 57,744.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2005-06    MAR-06      240100102      01 03 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-MAR-06 | 42    | 100,660.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,660.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2007-08    JAN-08      240100102      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 21-JAN-08 | 15    | 280,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 280,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2007-08    MAR-08      240100102      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-MAR-08 | 145   | 100,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 100,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2018-19    MAR-19      240100789      02 08 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 18-MAR-19 | 399   | 15,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 15,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2021-22    FEB-22      240100789      02 05 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 02-FEB-22 | 7     | 23,920,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 23,920,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2021-22    MAR-22      240100789      02 05 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 21-MAR-22 | 329   | 75,400,000.0 |
| 31-MAR-22 | 823   | 6,920,000.0  |
| 24-MAR-22 | 443   | 10,380,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 92,700,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      02 05 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 31-MAR-23 | 701   | 3,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 3,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      02 05 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-23 | 702   | 27,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 27,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      02 12 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-23 | 704   | 30,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 30,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      02 13 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 31-MAR-23 | 703   | 24,735,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 24,735,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      89 06 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 30-MAR-23 | 546   | 2,000,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      89 06 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-MAR-23 | 541   | 18,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 18,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      89 17 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 30-MAR-23 | 549   | 20,000,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 20,000,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240100789      89 18 35

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

LUCKNOW-2 (60)      2022-23    MAR-23      240100789    89 18 35

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|--------------|---------------|

30-MAR-23    552      16,490,000.0

Month Total:      16,490,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2023-24    DEC-23      240100789    02 26 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

20-DEC-23    111      12,400,000.0

Month Total:      12,400,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2023-24    FEB-24      240100789    02 26 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

26-FEB-24    217      3,700,000.0

Month Total:      3,700,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2023-24    FEB-24      240100789    89 26 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

26-FEB-24    220      2,467,000.0

Month Total:      2,467,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    AUG-24      240100789    89 26 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

05-AUG-24    54      6,267,000.0

Month Total:      6,267,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    MAR-25      240100789    02 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

04-MAR-25    12      7,500,000.0

Month Total:      7,500,000.0

Monthwise Count:      1

LUCKNOW-2 (60)      2024-25    MAR-25      240100789    89 01 35

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

06-MAR-25    74      5,000,000.0

Month Total:      5,000,000.0

Monthwise Count:      1

MAHARAJGANJ (70)    2004-05    OCT-04      240100119    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |  |  |

MAHARAJGANJ (70)      2004-05    OCT-04      240100119    03 00 20

| <b>Vr.No</b>    | <b>Amount</b> |
|-----------------|---------------|
| 23-OCT-04    36 | 68,412.0      |

|              |          |
|--------------|----------|
| Month Total: | 68,412.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MAHARAJGANJ (70)      2005-06    JUL-05      240100119    03 00 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 21-JUL-05    26 |              | 68,435.0      |

|              |          |
|--------------|----------|
| Month Total: | 68,435.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MAHOBA (71)      2003-04    DEC-03      240100112    01 01 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 13-DEC-03    24 |              | 127,685.0     |

|              |           |
|--------------|-----------|
| Month Total: | 127,685.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MAHOBA (71)      2003-04    JAN-04      240100102    01 02 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 12-JAN-04    13 |              | 63,000.0      |
| 12-JAN-04    10 |              | 62,000.0      |

|              |           |
|--------------|-----------|
| Month Total: | 125,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 2 |
|------------------|---|

MAHOBA (71)      2003-04    JAN-04      240100112    01 01 20

| <b>Date</b>    | <b>Vr.No</b> | <b>Amount</b> |
|----------------|--------------|---------------|
| 03-JAN-04    5 |              | 62,296.0      |

|              |          |
|--------------|----------|
| Month Total: | 62,296.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MAHOBA (71)      2003-04    FEB-04      240100112    01 01 20

| <b>Date</b>    | <b>Vr.No</b> | <b>Amount</b> |
|----------------|--------------|---------------|
| 04-FEB-04    7 |              | 85,675.0      |

|              |          |
|--------------|----------|
| Month Total: | 85,675.0 |
|--------------|----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MAHOBA (71)      2003-04    MAR-04      240100102    01 02 20

| <b>Date</b>     | <b>Vr.No</b> | <b>Amount</b> |
|-----------------|--------------|---------------|
| 11-MAR-04    41 |              | 125,000.0     |

|              |           |
|--------------|-----------|
| Month Total: | 125,000.0 |
|--------------|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

MAHOBA (71)      2003-04    MAR-04      240100112    01 01 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

MAHOBA (71)                      2003-04    MAR-04                      240100112                      01 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 11-MAR-04 | 11    | 92,442.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 92,442.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)                      2003-04    MAR-04                      240100114                      01 01 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 11-MAR-04 | 163   | 54,313.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 54,313.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)                      2005-06    MAR-06                      240100102                      01 03 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-06 | 118   | 114,460.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 114,460.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MATHURA (07)                      2019-20    MAR-20                      240100789                      02 05 35

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 27-MAR-20 | 169   | 5,890,709.0  |
| 31-MAR-20 | 226   | 23,849,291.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 29,740,000.0 |
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| Monthwise Count: | 2 |  |
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MIRZAPUR (28)                      2006-07    MAR-07                      240100102                      01 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 15-MAR-07 | 16    | 93,740.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 93,740.0 |
|--------------|--|----------|

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|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PILIBHIT (16)                      2006-07    MAY-06                      240100108                      06 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 27-MAY-06 | 11    | 25,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 25,000.0 |
|--------------|--|----------|

|                  |   |  |
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| Monthwise Count: | 1 |  |
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PRAYAGRAJ (22)                      2003-04    MAR-04                      240100102                      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-MAR-04 | 342   | 125,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 125,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
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RAIBAREILLY (45)                      2006-07    JUL-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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |  |  |

|                         |         |        |           |                  |             |              |               |
|-------------------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| RAIBAREILLY (45)        | 2006-07 | JUL-06 | 240100109 | 03 00 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 29-JUL-06   | 54           | 3,000.0       |
|                         |         |        |           | Month Total:     |             |              | 3,000.0       |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| RAMPUR (17)             | 2003-04 | FEB-04 | 240100102 | 01 02 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 11-FEB-04   | 39           | 283,926.0     |
|                         |         |        |           | Month Total:     |             |              | 283,926.0     |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| SANT RAVIDAS NAGAR (72) | 2003-04 | FEB-04 | 240100102 | 01 02 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 10-FEB-04   | 41           | 180,000.0     |
|                         |         |        |           | Month Total:     |             |              | 180,000.0     |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| SANT RAVIDAS NAGAR (72) | 2003-04 | MAR-04 | 240100102 | 01 02 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 15-MAR-04   | 18           | 125,000.0     |
|                         |         |        |           | Month Total:     |             |              | 125,000.0     |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| SANT RAVIDAS NAGAR (72) | 2007-08 | AUG-07 | 240100102 | 01 02 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 07-AUG-07   | 8            | 50,000.0      |
|                         |         |        |           | Month Total:     |             |              | 50,000.0      |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| SANTKABIR NAGAR (80)    | 2004-05 | MAR-05 | 240100102 | 01 02 20         |             |              |               |
|                         |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                         |         |        |           |                  | 31-MAR-05   | 68           | 145,244.0     |
|                         |         |        |           |                  | 29-MAR-05   | 43           | 205,100.0     |
|                         |         |        |           | 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-NOV-05   | 20           | 112,720.0     |
|                         |         |        |           | Month Total:     |             |              | 112,720.0     |
|                         |         |        |           | Monthwise Count: |             | 1            |               |
| SANTKABIR NAGAR (80)    | 2005-06 | JAN-06 | 240100119 | 09 00 20         |             |              |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |  |  |

| SANTKABIR NAGAR (80) | 2005-06 | JAN-06   | 240100119 | 09 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|----------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-06</td><td>27</td><td>90,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>90,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 25-JAN-06 | 27 | 90,000.0 | Month Total: |  | 90,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 25-JAN-06            | 27      | 90,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:         |         | 90,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count:     |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

| SANTKABIR NAGAR (80) | 2005-06 | MAR-06    | 240100102 | 01 02 20                                                                                                                                                                                                                                  |      |       |        |           |     |           |              |  |           |                  |   |  |
|----------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|---|--|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>172</td><td>176,972.0</td></tr><tr><td>Month Total:</td><td></td><td>176,972.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-06 | 172 | 176,972.0 | Month Total: |  | 176,972.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| 31-MAR-06            | 172     | 176,972.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Month Total:         |         | 176,972.0 |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |
| Monthwise Count:     | 1       |           |           |                                                                                                                                                                                                                                           |      |       |        |           |     |           |              |  |           |                  |   |  |

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| SANTKABIR NAGAR (80) | 2006-07 | JUL-06 | 240100102 | 01 03 20 |
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| SANTKABIR NAGAR (80) | 2006-07 | JAN-07  | 240100102 | 01 03 20                                                                                                                                                                                                                                   |      |       |        |           |    |         |              |  |         |                  |  |   |
|----------------------|---------|---------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|---------|--------------|--|---------|------------------|--|---|
|                      |         |         |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-JAN-07</td><td>26</td><td>4,380.0</td></tr><tr><td colspan="2">Month Total:</td><td>4,380.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-JAN-07 | 26 | 4,380.0 | Month Total: |  | 4,380.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount  |           |                                                                                                                                                                                                                                            |      |       |        |           |    |         |              |  |         |                  |  |   |
| 31-JAN-07            | 26      | 4,380.0 |           |                                                                                                                                                                                                                                            |      |       |        |           |    |         |              |  |         |                  |  |   |
| Month Total:         |         | 4,380.0 |           |                                                                                                                                                                                                                                            |      |       |        |           |    |         |              |  |         |                  |  |   |
| Monthwise Count:     |         | 1       |           |                                                                                                                                                                                                                                            |      |       |        |           |    |         |              |  |         |                  |  |   |

| SANTKABIR NAGAR (80) | 2006-07 | MAR-07   | 240100102 | 01 02 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|----------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>97</td><td>11,025.0</td></tr><tr><td colspan="2">Month Total:</td><td>11,025.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-MAR-07 | 97 | 11,025.0 | Month Total: |  | 11,025.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 31-MAR-07            | 97      | 11,025.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:         |         | 11,025.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count:     |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

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| SANTKABIR NAGAR (80) | 2006-07 | MAR-07 | 240100119 | 09 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |  |  |

SANTKABIR NAGAR (80)    2007-08    NOV-07    240100102    01 02 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-NOV-07        | 45           | 600,000.0     |
| Month Total:     |              | 600,000.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)    2007-08    FEB-08    240100102    01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-FEB-08        | 50           | 19,488.0      |
| 06-FEB-08        | 7            | 12,180.0      |
| Month Total:     |              | 31,668.0      |
| Monthwise Count: | 2            |               |

SANTKABIR NAGAR (80)    2007-08    MAR-08    240100102    01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-MAR-08        | 30           | 200,000.0     |
| Month Total:     |              | 200,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)    2003-04    MAR-04    240100109    01 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 17-MAR-04        | 474          | 100,000.0     |
| Month Total:     |              | 100,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)    2004-05    OCT-04    240100102    01 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-OCT-04        | 76           | 81,896.0      |
| Month Total:     |              | 81,896.0      |
| Monthwise Count: | 1            |               |

SITAPUR (46)    2004-05    NOV-04    240100108    05 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-NOV-04        | 146          | 132,000.0     |
| Month Total:     |              | 132,000.0     |
| Monthwise Count: | 1            |               |

SITAPUR (46)    2004-05    NOV-04    240100108    06 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-NOV-04        | 147          | 77,000.0      |
| Month Total:     |              | 77,000.0      |
| Monthwise Count: | 1            |               |

SITAPUR (46)    2005-06    JAN-06    240100108    05 00 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |  |  |

| 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-JAN-06</td><td>8</td><td>87,500.0</td></tr><tr><td>16-JAN-06</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-JAN-06 | 8 | 87,500.0 | 16-JAN-06 | 30 | 62,500.0 | Month Total: |  | 150,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |    |          |              |  |           |                  |  |   |
| 02-JAN-06        | 8       | 87,500.0  |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |    |          |              |  |           |                  |  |   |
| 16-JAN-06        | 30      | 62,500.0  |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |    |          |              |  |           |                  |  |   |
| Month Total:     |         | 150,000.0 |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |    |          |              |  |           |                  |  |   |
| Monthwise Count: |         | 2         |           |                                                                                                                                                                                                                                                                                                     |      |       |        |           |   |          |           |    |          |              |  |           |                  |  |   |

| SITAPUR (46)     | 2005-06 | MAR-06   | 240100102 | 01 02 20                                                                                                                                                                                                                                      |      |       |        |           |     |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</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-MAR-06 | 215 | 60,000.0 | Month Total: |  | 60,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |           |     |          |              |  |          |                  |  |   |
| 31-MAR-06        | 215     | 60,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |          |              |  |          |                  |  |   |
| Month Total:     |         | 60,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                               |      |       |        |           |     |          |              |  |          |                  |  |   |

| SITAPUR (46)     | 2005-06 | MAR-06   | 240100102 | 01 03 20                                                                                                                                                                                                                                      |      |       |        |           |     |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</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-MAR-06 | 286 | 89,237.0 | Month Total: |  | 89,237.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                               |      |       |        |           |     |          |              |  |          |                  |  |   |
| 31-MAR-06        | 286     | 89,237.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |          |              |  |          |                  |  |   |
| Month Total:     |         | 89,237.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |     |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                               |      |       |        |           |     |          |              |  |          |                  |  |   |

| SITAPUR (46)     | 2005-06 | MAR-06   | 240100108 | 06 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-MAR-06</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-MAR-06 | 81 | 97,500.0 | Month Total: |  | 97,500.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 24-MAR-06        | 81      | 97,500.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 97,500.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

| SITAPUR (46)     | 2005-06 | MAR-06    | 240100109 | 03 00 20                                                                                                                                                                                                                                        |      |       |        |           |     |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|-----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>201</td><td>118,663.0</td></tr><tr><td colspan="2">Month Total:</td><td>118,663.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-MAR-06 | 201 | 118,663.0 | Month Total: |  | 118,663.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| 31-MAR-06        | 201     | 118,663.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Month Total:     |         | 118,663.0 |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                 |      |       |        |           |     |           |              |  |           |                  |  |   |

| SITAPUR (46)     | 2006-07 | JAN-07   | 240100108 | 05 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>03-JAN-07</td><td>17</td><td>45,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>45,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 03-JAN-07 | 17 | 45,000.0 | Month Total: |  | 45,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 03-JAN-07        | 17      | 45,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 45,000.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

| SITAPUR (46)     | 2007-08 | JAN-08   | 240100109 | 03 00 20                                                                                                                                                                                                                                     |      |       |        |           |    |          |              |  |          |                  |  |   |
|------------------|---------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|----------|--------------|--|----------|------------------|--|---|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-JAN-08</td><td>20</td><td>63,100.0</td></tr><tr><td colspan="2">Month Total:</td><td>63,100.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 10-JAN-08 | 20 | 63,100.0 | Month Total: |  | 63,100.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| 10-JAN-08        | 20      | 63,100.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Month Total:     |         | 63,100.0 |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 1        |           |                                                                                                                                                                                                                                              |      |       |        |           |    |          |              |  |          |                  |  |   |

|               |         |        |           |          |
|---------------|---------|--------|-----------|----------|
| SRAVASTI (85) | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2401</b> | <b>Crop Husbandry</b>                                                        |

SRAVASTI (85)                      2007-08    NOV-07                      240100102                      01 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 28-NOV-07   | 30           | 600,000.0     |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 600,000.0 |
|--------------|--|-----------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

|             |             |                 |     |
|-------------|-------------|-----------------|-----|
| Head Total: | 484175528.0 | Headwise Count: | 158 |
|-------------|-------------|-----------------|-----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                                      |

| Treasury       | FncL Year | Month  | Classification |          |                         |               |
|----------------|-----------|--------|----------------|----------|-------------------------|---------------|
| BADAUN (13)    | 2004-05   | MAR-05 | 240300195      | 04 00 20 |                         |               |
|                |           |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |           |        |                |          | 31-MAR-05               | 70            |
|                |           |        |                |          |                         | <b>Amount</b> |
|                |           |        |                |          |                         | 450,000.0     |
|                |           |        |                |          | <b>Month Total:</b>     | 450,000.0     |
|                |           |        |                |          | <b>Monthwise Count:</b> | 1             |
| BADAUN (13)    | 2007-08   | DEC-07 | 240300195      | 04 00 20 |                         |               |
|                |           |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |           |        |                |          | 27-DEC-07               | 8             |
|                |           |        |                |          |                         | <b>Amount</b> |
|                |           |        |                |          |                         | 180,000.0     |
|                |           |        |                |          | <b>Month Total:</b>     | 180,000.0     |
|                |           |        |                |          | <b>Monthwise Count:</b> | 1             |
| BADAUN (13)    | 2007-08   | MAR-08 | 240300195      | 04 00 20 |                         |               |
|                |           |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |           |        |                |          | 31-MAR-08               | 41            |
|                |           |        |                |          |                         | <b>Amount</b> |
|                |           |        |                |          |                         | 270,000.0     |
|                |           |        |                |          | 26-MAR-08               | 20            |
|                |           |        |                |          |                         | <b>Amount</b> |
|                |           |        |                |          |                         | 30,000.0      |
|                |           |        |                |          | <b>Month Total:</b>     | 300,000.0     |
|                |           |        |                |          | <b>Monthwise Count:</b> | 2             |
| BALRAMPUR (79) | 2007-08   | SEP-07 | 240300195      | 04 00 20 |                         |               |
|                |           |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|                |           |        |                |          | 11-SEP-07               | 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-MAR-04               | 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-FEB-07               | 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>  |
|                |           |        |                |          | 31-MAR-06               | 45            |
|                |           |        |                |          |                         | <b>Amount</b> |
|                |           |        |                |          |                         | 70,000.0      |
|                |           |        |                |          | 27-MAR-06               | 31A           |
|                |           |        |                |          |                         | <b>Amount</b> |
|                |           |        |                |          |                         | 210,000.0     |
|                |           |        |                |          | 27-MAR-06               | 3             |
|                |           |        |                |          |                         | <b>Amount</b> |
|                |           |        |                |          |                         | 60,000.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                                      |

MAHOBA (71)                      2005-06    MAR-06                      240300195                      04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
|                  | 340,000.0     |
| Month Total:     |               |
| Monthwise Count: | 3             |

MAHOBA (71)                      2006-07    FEB-07                      240300195                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-FEB-07        | 2            | 40,000.0      |
| Month Total:     |              | 40,000.0      |
| Monthwise Count: | 1            |               |

MAHOBA (71)                      2007-08    OCT-07                      240300195                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-OCT-07        | 9            | 140,000.0     |
| Month Total:     |              | 140,000.0     |
| Monthwise Count: | 1            |               |

MAHOBA (71)                      2007-08    JAN-08                      240300195                      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 10-JAN-08        | 12           | 8,490.0       |
| 02-JAN-08        | 8            | 40,000.0      |
| 10-JAN-08        | 11           | 11,391.0      |
| 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> |
|------------------|--------------|---------------|
| 25-MAR-08        | 36           | 119.0         |
| 29-MAR-08        | 55           | 60,000.0      |
| 29-MAR-08        | 53           | 29,998.0      |
| 29-MAR-08        | 54           | 210,000.0     |
| Month Total:     |              | 300,117.0     |
| Monthwise Count: | 4            |               |

SITAPUR (46)                      2007-08    SEP-07                      240300105                      02 02 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 26-SEP-07        | 29           | 90,000.0      |
| Month Total:     |              | 90,000.0      |
| Monthwise Count: | 1            |               |

SITAPUR (46)                      2007-08    SEP-07                      240300195                      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 26-SEP-07   | 30           | 90,000.0      |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                                      |

SITAPUR (46)                      2007-08    SEP-07                      240300195      04 00 20

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 90,000.0      |
| 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2004-05    MAR-05                      240300105      02 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 31-MAR-05   | 63           | 91,500.0      |
|             |              | 91,500.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2006-07    AUG-06                      240300195      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 24-AUG-06   | 6            | 180,000.0     |
|             |              | 180,000.0     |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2006-07    JAN-07                      240300105      02 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-JAN-07   | 9            | 19,270.0      |
|             |              | 19,270.0      |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2006-07    JAN-07                      240300195      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 08-JAN-07   | 3            | 8,087.0       |
|             |              | 8,087.0       |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2006-07    FEB-07                      240300105      02 02 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 13-FEB-07   | 23           | 4,713.0       |
|             |              | 4,713.0       |
|             | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2006-07    FEB-07                      240300195      04 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-07   | 12           | 874.0         |
| 13-FEB-07   | 22           | 1,559.0       |
|             |              | 2,433.0       |
|             | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

UNNAO (44)                      2007-08    JAN-08                      240300105      02 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2403</b> | <b>Animal Husbandry</b>                                                      |

|            |         |        |           |                  |       |         |
|------------|---------|--------|-----------|------------------|-------|---------|
| UNNAO (44) | 2007-08 | JAN-08 | 240300105 | 02 02 20         |       |         |
|            |         |        |           |                  | Vr.No | Amount  |
|            |         |        |           | 18-JAN-08        | 17    | 4,768.0 |
|            |         |        |           | Month Total:     |       | 4,768.0 |
|            |         |        |           | Monthwise Count: | 1     |         |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| UNNAO (44) | 2007-08 | JAN-08 | 240300195 | 04 00 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 29-JAN-08        | 41           | 1,240.0       |
|            |         |        |           |          | Month Total:     |              | 1,240.0       |
|            |         |        |           |          | Monthwise Count: | 1            |               |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| UNNAO (44) | 2007-08 | FEB-08 | 240300105 | 02 02 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 02-FEB-08        | 2            | 90,000.0      |
|            |         |        |           |          | Month Total:     |              | 90,000.0      |
|            |         |        |           |          | Monthwise Count: |              |               |
|            |         |        |           |          |                  | 1            |               |

|            |         |        |           |          |                  |              |               |
|------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| UNNAO (44) | 2007-08 | FEB-08 | 240300195 | 04 00 20 |                  |              |               |
|            |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|            |         |        |           |          | 19-FEB-08        | 11           | 1,862.0       |
|            |         |        |           |          | 13-FEB-08        | 8            | 4,117.0       |
|            |         |        |           |          | Month Total:     |              | 5,979.0       |
|            |         |        |           |          | Monthwise Count: | 2            |               |

|            |         |        |           |          |                  |       |           |
|------------|---------|--------|-----------|----------|------------------|-------|-----------|
| UNNAO (44) | 2007-08 | MAR-08 | 240300105 | 02 02 20 |                  |       |           |
|            |         |        |           |          | Date             | Vr.No | Amount    |
|            |         |        |           |          | 10-MAR-08        | 18    | 55,677.0  |
|            |         |        |           |          | 20-MAR-08        | 52    | 720,000.0 |
|            |         |        |           |          | 17-MAR-08        | 38    | 90,000.0  |
|            |         |        |           |          | 17-MAR-08        | 40    | 39,555.0  |
|            |         |        |           |          | Month Total:     |       | 905,232.0 |
|            |         |        |           |          | Monthwise Count: | 4     |           |

|            |         |        |           |          |                  |       |           |
|------------|---------|--------|-----------|----------|------------------|-------|-----------|
| UNNAO (44) | 2007-08 | MAR-08 | 240300195 | 04 00 20 |                  |       |           |
|            |         |        |           |          | Date             | Vr.No | Amount    |
|            |         |        |           |          | 17-MAR-08        | 44    | 29,996.0  |
|            |         |        |           |          | 17-MAR-08        | 41    | 270,000.0 |
|            |         |        |           |          | 13-MAR-08        | 29    | 3,779.0   |
|            |         |        |           |          | Month Total:     |       | 303,775.0 |
|            |         |        |           |          | Monthwise Count: |       | 3         |

|             |           |  |                 |    |
|-------------|-----------|--|-----------------|----|
| Head Total: | 4191751.0 |  | Headwise Count: | 40 |
|-------------|-----------|--|-----------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |

|                 |                  |              |                       |
|-----------------|------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classification</b> |
| AURAIYA (81)    | 2005-06          | SEP-05       | 240400191 04 00 20    |

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16-SEP-05               | 1            | 100,000.0     |
| <b>Month Total:</b>     |              | 100,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| AURAIYA (81) | 2007-08 | JAN-08 | 240400191 04 00 20 |
|--------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 07-JAN-08               | 1            | 100,000.0     |
| <b>Month Total:</b>     |              | 100,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|              |         |        |                    |
|--------------|---------|--------|--------------------|
| AURAIYA (81) | 2007-08 | MAR-08 | 240400102 03 03 20 |
|--------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29-MAR-08               | 1            | 48,655.0      |
| <b>Month Total:</b>     |              | 48,655.0      |
| <b>Monthwise Count:</b> |              | 1             |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2004-05 | SEP-04 | 240400191 04 00 20 |
|-------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 03-SEP-04               | 1            | 500,000.0     |
| <b>Month Total:</b>     |              | 500,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2005-06 | JUN-05 | 240400191 04 00 20 |
|-------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29-JUN-05               | 1            | 100,000.0     |
| <b>Month Total:</b>     |              | 100,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2005-06 | DEC-05 | 240400191 04 00 20 |
|-------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 08-DEC-05               | 1            | 100,000.0     |
| <b>Month Total:</b>     |              | 100,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

|             |         |        |                    |
|-------------|---------|--------|--------------------|
| BADAUN (13) | 2006-07 | JUL-06 | 240400191 04 00 20 |
|-------------|---------|--------|--------------------|

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24-JUL-06               | 1            | 225,000.0     |
| <b>Month Total:</b>     |              | 225,000.0     |
| <b>Monthwise Count:</b> |              | 1             |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |

| 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-DEC-06</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-DEC-06 | 1 | 190,000.0 | Month Total: |  | 190,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 02-DEC-06        | 1       | 190,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 190,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BADAUN (13)                                                                                                                                                                                                                             | 2007-08 | SEP-07    | 240400191 | 04 00 20 |      |       |        |           |   |           |              |  |           |                  |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                                                                                                                                                                                                                                         |         |           |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-SEP-07</td><td>1</td><td>130,000.0</td></tr><tr><td>Month Total:</td><td></td><td>130,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 14-SEP-07 | 1 | 130,000.0 | Month Total: |  | 130,000.0 | Monthwise Count: | 1 |  |
| Date                                                                                                                                                                                                                                    | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| 14-SEP-07                                                                                                                                                                                                                               | 1       | 130,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:                                                                                                                                                                                                                            |         | 130,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:                                                                                                                                                                                                                        | 1       |           |           |          |      |       |        |           |   |           |              |  |           |                  |   |  |

| BADAUN (13)      | 2007-08 | MAR-08    | 240400102 | 03 03 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-MAR-08</td><td>2</td><td>198,340.0</td></tr><tr><td>Month Total:</td><td></td><td>198,340.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 29-MAR-08 | 2 | 198,340.0 | Month Total: |  | 198,340.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 29-MAR-08        | 2       | 198,340.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 198,340.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BADAUN (13)      | 2007-08 | MAR-08      | 240400191 | 04 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>05-MAR-08</td><td>1</td><td>2,120,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,120,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 05-MAR-08 | 1 | 2,120,000.0 | Month Total: |  | 2,120,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 05-MAR-08        | 1       | 2,120,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,120,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BAGPAT (83)                                                                                                                                                                                                                                   | 2004-05 | SEP-04    | 240400191 | 04 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                               |         |           |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-SEP-04</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-SEP-04 | 1 | 100,000.0 | Month Total: |  | 100,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 06-SEP-04                                                                                                                                                                                                                                     | 1       | 100,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 100,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BAGPAT (83)      | 2006-07 | JUN-06   | 240400191 | 04 00 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUN-06</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 | 14-JUN-06 | 1 | 50,000.0 | Month Total: |  | 50,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 14-JUN-06        | 1       | 50,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 50,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| BAGPAT (83)      | 2006-07 | NOV-06   | 240400191 | 04 00 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-NOV-06</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-NOV-06 | 1 | 50,000.0 | Month Total: |  | 50,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 28-NOV-06        | 1       | 50,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 50,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| BAGPAT (83)                                                        | 2007-08 | AUG-07 | 240400191 | 04 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |

BAGPAT (83)                      2007-08    AUG-07                      240400191                      04 00 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |          |
|-----------|---|----------|
| 24-AUG-07 | 2 | 30,000.0 |
|-----------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 30,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2007-08    MAR-08                      240400102                      03 03 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |          |
|-----------|---|----------|
| 27-MAR-08 | 2 | 30,475.0 |
|-----------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 30,475.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2007-08    MAR-08                      240400191                      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |          |
|-----------|---|----------|
| 27-MAR-08 | 1 | 80,000.0 |
|-----------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 80,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2002-03    MAR-03                      240400191                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 31-MAR-03 | 1 | 200,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 200,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2003-04    SEP-03                      240400191                      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 08-SEP-03 | 1 | 700,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 700,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2005-06    AUG-05                      240400191                      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 08-AUG-05 | 2 | 550,000.0 |
|-----------|---|-----------|

|           |   |           |
|-----------|---|-----------|
| 06-AUG-05 | 1 | 450,000.0 |
|-----------|---|-----------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,000,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BALRAMPUR (79)                      2006-07    MAY-06                      240400191                      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 19-MAY-06 | 1 | 500,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2006-07    NOV-06                      240400191                      04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |

BALRAMPUR (79)      2006-07    NOV-06      240400191      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-NOV-06 | 1     | 500,000.0 |

Month Total:      500,000.0

Monthwise Count:      1

BALRAMPUR (79)      2007-08    AUG-07      240400191      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 16-AUG-07 | 1     | 340,000.0 |

Month Total:      340,000.0

Monthwise Count:      1

BALRAMPUR (79)      2007-08    DEC-07      240400191      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-DEC-07 | 1     | 200,000.0 |

Month Total:      200,000.0

Monthwise Count:      1

BALRAMPUR (79)      2007-08    MAR-08      240400102      03 03 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 31-MAR-08 | 1     | 43,595.0 |

Month Total:      43,595.0

Monthwise Count:      1

BULANDSHAHR (05)      2007-08    FEB-08      240400191      04 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 23-FEB-08 | 1     | 180,000.0 |

Month Total:      180,000.0

Monthwise Count:      1

BULANDSHAHR (05)      2007-08    MAR-08      240400102      03 03 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-MAR-08 | 1     | 203,430.0 |

Month Total:      203,430.0

Monthwise Count:      1

CHITRAKOOT (87)      2004-05    NOV-04      240400191      04 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 23-NOV-04 | 1     | 1,100,000.0 |

Month Total:      1,100,000.0

Monthwise Count:      1

CHITRAKOOT (87)      2005-06    JUL-05      240400191      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |

CHITRAKOOT (87)      2005-06    JUL-05      240400191      04 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JUL-05        | 11           | 500,000.0     |
| Month Total:     |              | 500,000.0     |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2005-06    AUG-05      240400191      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-AUG-05   | 2            | 100,000.0     |
|                  | 08-AUG-05   | 1            | 700,000.0     |
| Month Total:     |             |              | 800,000.0     |
| Monthwise Count: |             | 2            |               |

CHITRAKOOT (87)      2006-07    MAY-06      240400191      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 15-MAY-06   | 1            | 2,250,000.0   |
| Month Total:     |             |              | 2,250,000.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2006-07    JUN-06      240400191      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 15-JUN-06   | 3            | 200,000.0     |
| Month Total:     |             |              | 200,000.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2006-07    NOV-06      240400191      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 01-NOV-06   | 1            | 1,050,000.0   |
|                  | 01-NOV-06   | 2            | 200,000.0     |
| Month Total:     |             |              | 1,250,000.0   |
| Monthwise Count: |             | 2            |               |

CHITRAKOOT (87)      2007-08    AUG-07      240400191      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-AUG-07   | 1            | 130,000.0     |
|                  | 30-AUG-07   | 2            | 500,000.0     |
| Month Total:     |             |              | 630,000.0     |
| Monthwise Count: |             | 2            |               |

CHITRAKOOT (87)      2007-08    JAN-08      240400191      04 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 04-JAN-08   | 1            | 500,000.0     |
| 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |

|                 |         |        |                  |             |              |               |  |
|-----------------|---------|--------|------------------|-------------|--------------|---------------|--|
| CHITRAKOOT (87) | 2007-08 | MAR-08 | 240400102        | 03 03 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 31-MAR-08   | 5            | 43,960.0      |  |
|                 |         |        | Month Total:     |             |              | 43,960.0      |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2003-04 | MAR-04 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 27-MAR-04   | 1            | 350,000.0     |  |
|                 |         |        | Month Total:     |             |              | 350,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2005-06 | SEP-05 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 12-SEP-05   | 1            | 100,000.0     |  |
|                 |         |        | Month Total:     |             |              | 100,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2006-07 | OCT-06 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 05-OCT-06   | 1            | 325,000.0     |  |
|                 |         |        | Month Total:     |             |              | 325,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2006-07 | DEC-06 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 01-DEC-06   | 1            | 325,000.0     |  |
|                 |         |        | Month Total:     |             |              | 325,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2007-08 | AUG-07 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 12-AUG-07   | 1            | 210,000.0     |  |
|                 |         |        | Month Total:     |             |              | 210,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2007-08 | DEC-07 | 240400191        | 04 00 20    |              |               |  |
|                 |         |        |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |  |
|                 |         |        |                  | 29-DEC-07   | 2            | 700,000.0     |  |
|                 |         |        | Month Total:     |             |              | 700,000.0     |  |
|                 |         |        | Monthwise Count: |             | 1            |               |  |
| ETAH (10)       | 2007-08 | MAR-08 | 240400102        | 03 03 20    |              |               |  |
|                 |         |        |                  | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |

|                         |         |        |                  |           |              |               |               |
|-------------------------|---------|--------|------------------|-----------|--------------|---------------|---------------|
| ETAH (10)               | 2007-08 | MAR-08 | 240400102        | 03 03 20  |              |               |               |
|                         |         |        |                  |           | <b>Vr.No</b> | <b>Amount</b> |               |
|                         |         |        |                  | 29-MAR-08 | 2            | 92,445.0      |               |
|                         |         |        | 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-NOV-05 | 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-MAY-06 | 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-NOV-06 | 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-AUG-07 | 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-FEB-08 | 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-MAR-08 | 1            | 122,095.0     |               |
|                         |         |        | Month Total:     |           |              | 122,095.0     |               |
|                         |         |        | Monthwise Count: |           | 1            |               |               |
| GAUTAM BUDHA NAGAR (76) | 2007-08 | SEP-07 | 240400191        | 04 00 20  |              |               |               |
|                         |         |        |                  |           | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |  |

GAUTAM BUDHA NAGAR (76)      2007-08    SEP-07      240400191      04 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 10-SEP-07    1          | 150,000.0     |
| <b>Month Total:</b>     | 150,000.0     |
| <b>Monthwise Count:</b> | 1             |

GAUTAM BUDHA NAGAR (76)      2007-08    MAR-08      240400102      03 03 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29-MAR-08    2          |              | 33,780.0      |
| <b>Month Total:</b>     |              | 33,780.0      |
| <b>Monthwise Count:</b> | 1            |               |

GAUTAM BUDHA NAGAR (76)      2007-08    MAR-08      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 29-MAR-08    1          |              | 150,000.0     |
| <b>Month Total:</b>     |              | 150,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

GHAZIABAD (59)      2005-06    SEP-05      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 05-SEP-05    1          |              | 100,000.0     |
| <b>Month Total:</b>     |              | 100,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

GORAKHPUR (32)      2005-06    AUG-05      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 10-AUG-05    2          |              | 350,000.0     |
| <b>Month Total:</b>     |              | 350,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

JAUNPUR (29)      2006-07    JUN-06      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 12-JUN-06    1          |              | 500,000.0     |
| <b>Month Total:</b>     |              | 500,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

JYOTIBAFULLE NAGAR (86)      2007-08    FEB-08      240400191      04 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 06-FEB-08    1          |              | 140,000.0     |
| <b>Month Total:</b>     |              | 140,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      240400102      03 03 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 31-MAR-08      2 | 86,015.0      |
| Month Total:     | 86,015.0      |
| Monthwise Count: | 1             |

LUCKNOW-2 (60)      2002-03    MAR-03      240400191      98 01 20

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 31-MAR-03      44 |              | 116,483,000.0 |
| Month Total:      |              | 116,483,000.0 |
| Monthwise Count:  | 1            |               |

LUCKNOW-2 (60)      2005-06    JUL-05      240400191      98 01 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-JUL-05      4 |              | 4,351,720.0   |
| Month Total:     |              | 4,351,720.0   |
| Monthwise Count: | 1            |               |

LUCKNOW-2 (60)      2005-06    NOV-05      240400191      03 00 20

| <b>Date</b>       | <b>Vr.No</b> | <b>Amount</b> |
|-------------------|--------------|---------------|
| 30-NOV-05      11 |              | 3,000,000.0   |
| Month Total:      |              | 3,000,000.0   |
| Monthwise Count:  | 1            |               |

LUCKNOW-2 (60)      2015-16    NOV-15      240400789      01 02 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-NOV-15      6 |              | 21,319,000.0  |
| Month Total:     |              | 21,319,000.0  |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2004-05    AUG-04      240400191      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-AUG-04      1 |              | 600,000.0     |
| Month Total:     |              | 600,000.0     |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2005-06    JUN-05      240400191      04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-JUN-05      1 |              | 250,000.0     |
| Month Total:     |              | 250,000.0     |
| Monthwise Count: | 1            |               |

MAHARAJGANJ (70)      2005-06    JUL-05      240400191      04 00 20

| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |

MAHARAJGANJ (70)      2005-06    JUL-05      240400191      04 00 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 25-JUL-05 | 2 | 350,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 350,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2006-07    MAY-06      240400191      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 19-MAY-06 | 1 | 700,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 700,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2006-07    NOV-06      240400191      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 21-NOV-06 | 4 | 700,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 700,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2007-08    AUG-07      240400191      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 30-AUG-07 | 1 | 400,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 400,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2007-08    DEC-07      240400191      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 22-DEC-07 | 1 | 500,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 500,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)      2007-08    MAR-08      240400102      03 03 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |          |
|-----------|---|----------|
| 29-MAR-08 | 7 | 44,065.0 |
|-----------|---|----------|

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 44,065.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)      2007-08    JAN-08      240400191      04 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 16-JAN-08 | 1 | 250,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 250,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHOBA (71)      2007-08    MAR-08      240400102      03 03 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |

|             |         |        |           |                  |              |               |  |
|-------------|---------|--------|-----------|------------------|--------------|---------------|--|
| MAHOBA (71) | 2007-08 | MAR-08 | 240400102 | 03 03 20         |              |               |  |
|             |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 30-MAR-08        | 1            | 13,195.0      |  |
|             |         |        |           | Month Total:     |              | 13,195.0      |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAU (66)    | 2004-05 | AUG-04 | 240400191 | 04 00 20         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 16-AUG-04        | 1            | 1,625,000.0   |  |
|             |         |        |           | Month Total:     |              | 1,625,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAU (66)    | 2005-06 | AUG-05 | 240400191 | 04 00 20         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 30-AUG-05        | 1            | 575,000.0     |  |
|             |         |        |           | Month Total:     |              | 575,000.0     |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAU (66)    | 2005-06 | SEP-05 | 240400191 | 04 00 20         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 20-SEP-05        | 1            | 600,000.0     |  |
|             |         |        |           | Month Total:     |              | 600,000.0     |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAU (66)    | 2006-07 | JUN-06 | 240400191 | 04 00 20         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 06-JUN-06        | 1            | 1,190,000.0   |  |
|             |         |        |           | Month Total:     |              | 1,190,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAU (66)    | 2006-07 | OCT-06 | 240400191 | 04 00 20         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 27-OCT-06        | 1            | 1,190,000.0   |  |
|             |         |        |           | Month Total:     |              | 1,190,000.0   |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAU (66)    | 2007-08 | AUG-07 | 240400191 | 04 00 20         |              |               |  |
|             |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|             |         |        |           | 16-AUG-07        | 1            | 600,000.0     |  |
|             |         |        |           | Month Total:     |              | 600,000.0     |  |
|             |         |        |           | Monthwise Count: | 1            |               |  |
| MAU (66)    | 2007-08 | DEC-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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |

|          |         |        |           |                  |              |               |
|----------|---------|--------|-----------|------------------|--------------|---------------|
| MAU (66) | 2007-08 | DEC-07 | 240400191 | 04 00 20         |              |               |
|          |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|          |         |        |           | 19-DEC-07        | 1            | 500,000.0     |
|          |         |        |           | Month Total:     |              | 500,000.0     |
|          |         |        |           | Monthwise Count: | 1            |               |

|          |         |        |           |                  |             |              |               |
|----------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| MAU (66) | 2007-08 | MAR-08 | 240400102 | 03 03 20         |             |              |               |
|          |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|          |         |        |           |                  | 29-MAR-08   | 8            | 14,815.0      |
|          |         |        |           | Month Total:     |             |              | 14,815.0      |
|          |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |                  |           |       |           |
|---------------|---------|--------|-----------|------------------|-----------|-------|-----------|
| PILIBHIT (16) | 2005-06 | JUL-05 | 240400191 | 04 00 20         |           |       |           |
|               |         |        |           |                  | Date      | Vr.No | Amount    |
|               |         |        |           |                  | 14-JUL-05 | 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-DEC-05   | 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-MAY-06   | 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-NOV-06   | 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-MAR-08   | 3            | 26,270.0      |
|               |         |        |           | Month Total:     |             |              | 26,270.0      |
|               |         |        |           | Monthwise Count: |             | 1            |               |

|               |         |        |           |          |      |       |        |
|---------------|---------|--------|-----------|----------|------|-------|--------|
| PILIBHIT (16) | 2007-08 | MAR-08 | 240400191 | 04 00 20 |      |       |        |
|               |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |  |

PILIBHIT (16)      2007-08    MAR-08      240400191    04 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 28-MAR-08    4   | 800,000.0     |
| Month Total:     | 800,000.0     |
| Monthwise Count: | 1             |

SANT RAVIDAS NAGAR (72)      2003-04    MAR-04      240400191    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-04    1   |              | 100,000.0     |
| Month Total:     |              | 100,000.0     |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2005-06    FEB-06      240400191    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-FEB-06    1   |              | 110,000.0     |
| Month Total:     |              | 110,000.0     |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2006-07    NOV-06      240400191    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 09-NOV-06    1   |              | 80,000.0      |
| 09-NOV-06    2   |              | 79,500.0      |
| Month Total:     |              | 159,500.0     |
| Monthwise Count: | 2            |               |

SANT RAVIDAS NAGAR (72)      2007-08    NOV-07      240400191    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-NOV-07    1   |              | 50,000.0      |
| Month Total:     |              | 50,000.0      |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      240400102    03 03 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-08    3   |              | 21,615.0      |
| Month Total:     |              | 21,615.0      |
| Monthwise Count: | 1            |               |

SANT RAVIDAS NAGAR (72)      2007-08    MAR-08      240400191    04 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-08    1   |              | 100,000.0     |
| Month Total:     |              | 100,000.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)      2005-06    JUL-05      240400191    04 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |  |  |

| SANTKABIR NAGAR (80) | 2005-06 | JUL-05      | 240400191 | 04 00 20                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
|----------------------|---------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>26-JUL-05</td><td>2</td><td>730,000.0</td></tr><tr><td>23-JUL-05</td><td>1</td><td>425,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,155,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 26-JUL-05 | 2 | 730,000.0 | 23-JUL-05 | 1 | 425,000.0 | Month Total: |  | 1,155,000.0 | Monthwise Count: |  | 2 |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
| 26-JUL-05            | 2       | 730,000.0   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
| 23-JUL-05            | 1       | 425,000.0   |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
| Month Total:         |         | 1,155,000.0 |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |
| Monthwise Count:     |         | 2           |           |                                                                                                                                                                                                                                                                                                        |      |       |        |           |   |           |           |   |           |              |  |             |                  |  |   |

| SANTKABIR NAGAR (80) | 2005-06 | JAN-06    | 240400191 | 04 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-JAN-06</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 | 23-JAN-06 | 1 | 200,000.0 | Month Total: |  | 200,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 23-JAN-06            | 1       | 200,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:         |         | 200,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80) | 2006-07 | MAY-06    | 240400191 | 04 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-MAY-06</td><td>2</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 | 16-MAY-06 | 2 | 950,000.0 | Month Total: |  | 950,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 16-MAY-06            | 2       | 950,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:         |         | 950,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80) | 2006-07 | NOV-06    | 240400191 | 04 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>24-NOV-06</td><td>1</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 | 24-NOV-06 | 1 | 950,000.0 | Month Total: |  | 950,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 24-NOV-06            | 1       | 950,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:         |         | 950,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80) | 2007-08 | AUG-07    | 240400191 | 04 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-AUG-07</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 | 31-AUG-07 | 1 | 500,000.0 | Month Total: |  | 500,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 31-AUG-07            | 1       | 500,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:         |         | 500,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80) | 2007-08 | FEB-08    | 240400191 | 04 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|----------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                      |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-FEB-08</td><td>2</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 | 25-FEB-08 | 2 | 100,000.0 | Month Total: |  | 100,000.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 25-FEB-08            | 2       | 100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:         |         | 100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:     |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| SANTKABIR NAGAR (80) | 2007-08 | MAR-08   | 240400102 | 03 03 20                                                                                                                                                                                                                                    |      |       |        |           |   |          |              |  |          |                  |  |   |
|----------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
|                      |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-08</td><td>1</td><td>27,355.0</td></tr><tr><td colspan="2">Month Total:</td><td>27,355.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-MAR-08 | 1 | 27,355.0 | Month Total: |  | 27,355.0 | Monthwise Count: |  | 1 |
| Date                 | Vr.No   | Amount   |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| 31-MAR-08            | 1       | 27,355.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:         |         | 27,355.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count:     |         | 1        |           |                                                                                                                                                                                                                                             |      |       |        |           |   |          |              |  |          |                  |  |   |

|            |         |        |           |          |
|------------|---------|--------|-----------|----------|
| UNNAO (44) | 2006-07 | JUL-06 | 240400191 | 04 00 20 |
|------------|---------|--------|-----------|----------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |           |                  |               |
|-------------------|-------------|------------------------------------------------------------------------------|-----------|------------------|---------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |           |                  |               |
| <b>Major Head</b> | <b>2404</b> | <b>Dairy Development</b>                                                     |           |                  |               |
| UNNAO (44)        | 2006-07     | JUL-06                                                                       | 240400191 | 04 00 20         |               |
|                   |             |                                                                              |           | <b>Date</b>      | <b>Vr.No</b>  |
|                   |             |                                                                              |           | 25-JUL-06        | 1             |
|                   |             |                                                                              |           |                  | <b>Amount</b> |
|                   |             |                                                                              |           |                  | 550,000.0     |
|                   |             |                                                                              |           | Month Total:     | 550,000.0     |
|                   |             |                                                                              |           | Monthwise Count: | 1             |
| UNNAO (44)        | 2006-07     | DEC-06                                                                       | 240400191 | 04 00 20         |               |
|                   |             |                                                                              |           | <b>Date</b>      | <b>Vr.No</b>  |
|                   |             |                                                                              |           | 26-DEC-06        | 1             |
|                   |             |                                                                              |           |                  | <b>Amount</b> |
|                   |             |                                                                              |           |                  | 550,000.0     |
|                   |             |                                                                              |           | Month Total:     | 550,000.0     |
|                   |             |                                                                              |           | Monthwise Count: | 1             |
| UNNAO (44)        | 2007-08     | SEP-07                                                                       | 240400191 | 04 00 20         |               |
|                   |             |                                                                              |           | <b>Date</b>      | <b>Vr.No</b>  |
|                   |             |                                                                              |           | 01-SEP-07        | 1             |
|                   |             |                                                                              |           |                  | <b>Amount</b> |
|                   |             |                                                                              |           |                  | 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>  |
|                   |             |                                                                              |           | 29-MAR-08        | 3             |
|                   |             |                                                                              |           |                  | <b>Amount</b> |
|                   |             |                                                                              |           |                  | 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>  |
|                   |             |                                                                              |           | 29-MAR-08        | 1             |
|                   |             |                                                                              |           |                  | <b>Amount</b> |
|                   |             |                                                                              |           |                  | 1,410,000.0   |
|                   |             |                                                                              |           | Month Total:     | 1,410,000.0   |
|                   |             |                                                                              |           | Monthwise Count: | 1             |
| Head Total:       | 185762490.0 |                                                                              |           | Headwise Count:  | 109           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                                             |  |  |

| 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-OCT-04   | 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-JUL-20   | 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-OCT-20   | 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-MAR-21   | 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-NOV-20   | 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-MAR-21   | 44            |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 360,000.0     |
|                |               |        |                | Month Total:     |             | 360,000.0     |
|                |               |        |                | Monthwise Count: | 1           |               |
| FATEHGARH (18) | 2020-21       | OCT-20 | 240500789      | 01 02 35         |             |               |
|                |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                |               |        |                |                  | 01-OCT-20   | 1             |
|                |               |        |                |                  |             | <b>Amount</b> |
|                |               |        |                |                  |             | 360,000.0     |
|                |               |        |                | Month Total:     |             | 360,000.0     |
|                |               |        |                | Monthwise Count: | 1           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                                             |  |  |

FATEHGARH (18)      2020-21    DEC-20      240500789      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-DEC-20 | 3     | 360,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 360,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2004-05    AUG-04      240500190      01 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 03-AUG-04 | 2     | 64,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 64,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2005-06    MAR-06      240500190      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-06 | 7     | 172,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 172,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2006-07    MAR-07      240500190      01 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 30-MAR-07 | 5     | 43,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 43,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2019-20    SEP-19      240500789      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 21-SEP-19 | 4     | 600,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 600,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

FATEHPUR (21)      2019-20    NOV-19      240500789      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-NOV-19 | 5     | 600,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 600,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240500789      01 03 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-MAR-23 | 27    | 27,372,000.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 27,372,000.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LUCKNOW-2 (60)      2022-23    MAR-23      240500789      89 03 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                                             |

LUCKNOW-2 (60)      2022-23    MAR-23      240500789      89 03 20

|                         | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 16-MAR-23               | 9            | 47,106,270.0  |
| 28-MAR-23               | 28           | 18,248,000.0  |
| <b>Month Total:</b>     |              | 65,354,270.0  |
| <b>Monthwise Count:</b> | 2            |               |

LUCKNOW-2 (60)      2024-25    NOV-24      240500789      01 03 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28-NOV-24               | 23           | 85,038,000.0  |
| <b>Month Total:</b>     |              | 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-NOV-24               | 22           | 56,692,000.0  |
| <b>Month Total:</b>     |              | 56,692,000.0  |
| <b>Monthwise Count:</b> | 1            |               |

MATHURA (07)      2020-21    AUG-20      240500789      01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18-AUG-20               | 4            | 300,000.0     |
| <b>Month Total:</b>     |              | 300,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

MATHURA (07)      2020-21    OCT-20      240500789      01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 19-OCT-20               | 2            | 300,000.0     |
| <b>Month Total:</b>     |              | 300,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

MATHURA (07)      2020-21    DEC-20      240500789      01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24-DEC-20               | 7            | 360,000.0     |
| <b>Month Total:</b>     |              | 360,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

MATHURA (07)      2020-21    FEB-21      240500789      01 02 35

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 09-FEB-21               | 5            | 360,000.0     |
| <b>Month Total:</b>     |              | 360,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

MATHURA (07)      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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2405</b> | <b>Fisheries</b>                                                             |  |  |

MATHURA (07)      2021-22    OCT-21      240500789      01 03 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 16-OCT-21 | 7     | 54,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 54,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2004-05    AUG-04      240500190      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 18-AUG-04 | 2     | 308,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 308,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)      2006-07    MAR-07      240500190      01 02 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 06-MAR-07 | 2     | 120,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 120,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2020-21    OCT-20      240500789      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 08-OCT-20 | 5     | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2020-21    DEC-20      240500789      01 02 35

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 30-DEC-20 | 9     | 60,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 60,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

PADRAUNA (73)      2020-21    MAR-21      240500789      01 02 35

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-21 | 77    | 120,000.0 |
| 25-MAR-21 | 42    | 60,000.0  |
| 09-MAR-21 | 15    | 180,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 360,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

SANT RAVIDAS NAGAR (72)      2006-07    MAR-07      240500190      01 02 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 20-MAR-07 | 8     | 39,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 39,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                      |      |                                                                       |        |                 |                  |       |             |             |  |  |  |
|----------------------|------|-----------------------------------------------------------------------|--------|-----------------|------------------|-------|-------------|-------------|--|--|--|
| Grant                | 83   | Social welfare department(special component plan for schedule castes) |        |                 |                  |       |             |             |  |  |  |
| Major Head           | 2405 | Fisheries                                                             |        |                 |                  |       |             |             |  |  |  |
| SANTKABIR NAGAR (80) |      | 2006-07                                                               | MAR-07 | 240500190       | 01 02 20         |       |             |             |  |  |  |
|                      |      |                                                                       |        |                 | Date             | Vr.No | Amount      |             |  |  |  |
|                      |      |                                                                       |        |                 | 09-MAR-07        | 2     | 5,000.0     |             |  |  |  |
|                      |      |                                                                       |        |                 | Month Total:     |       |             | 5,000.0     |  |  |  |
|                      |      |                                                                       |        |                 | Monthwise Count: | 1     |             |             |  |  |  |
| SONBHADRA (69)       |      | 2019-20                                                               | DEC-19 | 240500789       | 01 02 35         |       |             |             |  |  |  |
|                      |      |                                                                       |        |                 | Date             | Vr.No | Amount      |             |  |  |  |
|                      |      |                                                                       |        |                 | 19-DEC-19        | 2     | 300,000.0   |             |  |  |  |
|                      |      |                                                                       |        |                 | Month Total:     |       |             | 300,000.0   |  |  |  |
|                      |      |                                                                       |        |                 | Monthwise Count: | 1     |             |             |  |  |  |
| SONBHADRA (69)       |      | 2021-22                                                               | OCT-21 | 240500789       | 01 03 20         |       |             |             |  |  |  |
|                      |      |                                                                       |        |                 | Date             | Vr.No | Amount      |             |  |  |  |
|                      |      |                                                                       |        |                 | 26-OCT-21        | 4     | 900,000.0   |             |  |  |  |
|                      |      |                                                                       |        |                 | Month Total:     |       |             | 900,000.0   |  |  |  |
|                      |      |                                                                       |        |                 | Monthwise Count: | 1     |             |             |  |  |  |
| SONBHADRA (69)       |      | 2021-22                                                               | DEC-21 | 240500789       | 01 03 20         |       |             |             |  |  |  |
|                      |      |                                                                       |        |                 | Date             | Vr.No | Amount      |             |  |  |  |
|                      |      |                                                                       |        |                 | 17-DEC-21        | 6     | 1,008,000.0 |             |  |  |  |
|                      |      |                                                                       |        |                 | Month Total:     |       |             | 1,008,000.0 |  |  |  |
|                      |      |                                                                       |        |                 | Monthwise Count: | 1     |             |             |  |  |  |
| SONBHADRA (69)       |      | 2021-22                                                               | FEB-22 | 240500789       | 01 03 20         |       |             |             |  |  |  |
|                      |      |                                                                       |        |                 | Date             | Vr.No | Amount      |             |  |  |  |
|                      |      |                                                                       |        |                 | 23-FEB-22        | 3     | 504,000.0   |             |  |  |  |
|                      |      |                                                                       |        |                 | Month Total:     |       |             | 504,000.0   |  |  |  |
|                      |      |                                                                       |        |                 | Monthwise Count: | 1     |             |             |  |  |  |
| SONBHADRA (69)       |      | 2021-22                                                               | MAR-22 | 240500789       | 01 03 20         |       |             |             |  |  |  |
|                      |      |                                                                       |        |                 | Date             | Vr.No | Amount      |             |  |  |  |
|                      |      |                                                                       |        |                 | 21-MAR-22        | 7     | 336,000.0   |             |  |  |  |
|                      |      |                                                                       |        |                 | 26-MAR-22        | 20    | 1,344,000.0 |             |  |  |  |
|                      |      |                                                                       |        |                 | Month Total:     |       |             | 1,680,000.0 |  |  |  |
|                      |      |                                                                       |        |                 | Monthwise Count: | 2     |             |             |  |  |  |
| Head Total:          |      | 245693270.0                                                           |        | Headwise Count: |                  | 38    |             |             |  |  |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                                          |  |  |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <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-JAN-06   | 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-JUN-06   | 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-MAY-06   | 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-JUN-06   | 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-OCT-04   | 5B           | 75,000.0      |

|                         |   |          |
|-------------------------|---|----------|
| <b>Month Total:</b>     |   | 75,000.0 |
| <b>Monthwise Count:</b> | 1 |          |

FATEHPUR (21) 2005-06 JAN-06 242500107 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 02-JAN-06   | 1B           | 62,500.0      |

|                         |   |          |
|-------------------------|---|----------|
| <b>Month Total:</b>     |   | 62,500.0 |
| <b>Monthwise Count:</b> | 1 |          |

FATEHPUR (21) 2006-07 MAY-06 242500107 03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAY-06   | 2B           | 100,000.0     |

|                         |   |           |
|-------------------------|---|-----------|
| <b>Month Total:</b>     |   | 100,000.0 |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                                          |  |  |

JAUNPUR (29)                      2005-06    MAR-06                      242500107                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 11-MAR-06 | 4     | 178,890.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 178,890.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2006-07    MAY-06                      242500107                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 25-MAY-06 | 1     | 10,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 10,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)                      2003-04    OCT-03                      242500107                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 15-OCT-03 | 1     | 63,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 63,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)                      2004-05    SEP-04                      242500107                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 20-SEP-04 | 1     | 157,500.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 157,500.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)                      2005-06    JAN-06                      242500107                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 14-JAN-06 | 35    | 121,250.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 121,250.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

LALITPUR (58)                      2006-07    MAY-06                      242500107                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 19-MAY-06 | 1     | 300,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 300,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAHARAJGANJ (70)                      2006-07    AUG-06                      242500107                      03 00 20

| Date      | Vr.No | Amount  |
|-----------|-------|---------|
| 26-AUG-06 | 2     | 5,000.0 |

|              |  |         |
|--------------|--|---------|
| Month Total: |  | 5,000.0 |
|--------------|--|---------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

MAU (66)                      2006-07    JUL-06                      242500107                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2425</b> | <b>Co-operation</b>                                                          |

MAU (66)                      2006-07    JUL-06                      242500107                      03 00 20

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 19-JUL-06      4 | 50,000.0      |

|                  |          |
|------------------|----------|
| Month Total:     | 50,000.0 |
| Monthwise Count: | 1        |

RAMPUR (17)                      2006-07    MAY-06                      242500107                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 17-MAY-06   | B1           | 15,000.0      |

|                  |          |
|------------------|----------|
| Month Total:     | 15,000.0 |
| Monthwise Count: | 1        |

UNNAO (44)                      2006-07    MAY-06                      242500107                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 05-MAY-06   | 1B           | 50,000.0      |

|                  |          |
|------------------|----------|
| Month Total:     | 50,000.0 |
| Monthwise Count: | 1        |

|             |           |                 |    |
|-------------|-----------|-----------------|----|
| Head Total: | 1493140.0 | Headwise Count: | 17 |
|-------------|-----------|-----------------|----|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |  |  |

| Treasury     | FncL Year | Month  | Classification |          |                         |               |
|--------------|-----------|--------|----------------|----------|-------------------------|---------------|
| AURAIYA (81) | 2005-06   | FEB-06 | 250101800      | 03 00 20 |                         |               |
|              |           |        |                |          | <b>Date</b>             | <b>Vr.No</b>  |
|              |           |        |                |          | 06-FEB-06               | 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-JUL-07               | 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-JAN-08               | 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-MAR-08               | 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-MAR-04               | 2             |
|              |           |        |                |          |                         | <b>Amount</b> |
|              |           |        |                |          |                         | 964,000.0     |
|              |           |        |                |          | 29-MAR-04               | 3             |
|              |           |        |                |          |                         | <b>Amount</b> |
|              |           |        |                |          |                         | 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-SEP-04               | 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-FEB-05               | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

|             |         |        |           |          |                  |              |               |
|-------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| BADAUN (13) | 2004-05 | MAR-05 | 250101800 | 03 00 20 |                  |              |               |
|             |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|             |         |        |           |          | 31-MAR-05        | 2            | 976,500.0     |
|             |         |        |           |          | Month Total:     |              | 976,500.0     |
|             |         |        |           |          | Monthwise Count: | 1            |               |

|             |         |        |           |          |                  |       |             |
|-------------|---------|--------|-----------|----------|------------------|-------|-------------|
| BADAUN (13) | 2005-06 | SEP-05 | 250101800 | 03 00 20 |                  |       |             |
|             |         |        |           |          | Date             | Vr.No | Amount      |
|             |         |        |           |          | 12-SEP-05        | 1     | 2,314,000.0 |
|             |         |        |           |          | Month Total:     |       | 2,314,000.0 |
|             |         |        |           |          | Monthwise Count: | 1     |             |

| BADAUN (13)      | 2005-06 | MAR-06      | 250101800 | 03 00 20 |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           |          | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-MAR-06</td><td>3</td><td>2,315,600.0</td></tr><tr><td>31-MAR-06</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-MAR-06 | 3 | 2,315,600.0 | 31-MAR-06 | 8 | 123,500.0 | Month Total: |  | 2,439,100.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |          |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 08-MAR-06        | 3       | 2,315,600.0 |           |          |                                                                                                                                                                                                                                                                                                          |      |       |        |           |   |             |           |   |           |              |  |             |                  |  |   |
| 31-MAR-06        | 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-MAR-06</td><td>5</td><td>18,500.0</td></tr><tr><td>29-MAR-06</td><td>4</td><td>58,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>77,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 29-MAR-06 | 5 | 18,500.0 | 29-MAR-06 | 4 | 58,500.0 | Month Total: |  | 77,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| 29-MAR-06        | 5       | 18,500.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| 29-MAR-06        | 4       | 58,500.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| Month Total:     |         | 77,000.0 |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |
| Monthwise Count: |         | 2        |           |                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |          |           |   |          |              |  |          |                  |  |   |

| BADAUN (13)      | 2006-07 | FEB-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                                   |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-07</td><td>2</td><td>1,295,000.0</td></tr><tr><td>21-FEB-07</td><td>1</td><td>1,382,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>2,677,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>2</td></tr></table> | Date | Vr.No | Amount | 21-FEB-07 | 2 | 1,295,000.0 | 21-FEB-07 | 1 | 1,382,000.0 | Month Total: |  | 2,677,000.0 | Monthwise Count: |  | 2 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 21-FEB-07        | 2       | 1,295,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| 21-FEB-07        | 1       | 1,382,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 2,677,000.0 |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 2           |           |                                                                                                                                                                                                                                                                                                            |      |       |        |           |   |             |           |   |             |              |  |             |                  |  |   |

| BADAUN (13)      | 2006-07 | MAR-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-07</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-MAR-07 | 4 | 2,679,000.0 | Month Total: |  | 2,679,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 30-MAR-07        | 4       | 2,679,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,679,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| BADAUN (13)                                                                                                                                                                      | 2006-07 | MAR-07    | 250105101 | 01 01 48 |      |        |        |           |   |           |           |   |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|--------|--------|-----------|---|-----------|-----------|---|----------|
|                                                                                                                                                                                  |         |           |           |          |      |        |        |           |   |           |           |   |          |
| <table><tr><th>Date</th><th>Vr. No</th><th>Amount</th></tr><tr><td>30-MAR-07</td><td>5</td><td>213,400.0</td></tr><tr><td>30-MAR-07</td><td>1</td><td>72,000.0</td></tr></table> |         |           |           |          | Date | Vr. No | Amount | 30-MAR-07 | 5 | 213,400.0 | 30-MAR-07 | 1 | 72,000.0 |
| Date                                                                                                                                                                             | Vr. No  | Amount    |           |          |      |        |        |           |   |           |           |   |          |
| 30-MAR-07                                                                                                                                                                        | 5       | 213,400.0 |           |          |      |        |        |           |   |           |           |   |          |
| 30-MAR-07                                                                                                                                                                        | 1       | 72,000.0  |           |          |      |        |        |           |   |           |           |   |          |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

BADAUN (13)                      2006-07    MAR-07                      250105101      01 01 48

| <b>Vr.No</b> | <b>Amount</b> |
|--------------|---------------|
|              | 285,400.0     |
| 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2007-08    MAR-08                      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-08        | 11           | 2,727,000.0   |
| 19-MAR-08        | 5            | 1,361,000.0   |
| Month Total:     |              | 4,088,000.0   |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BADAUN (13)                      2007-08    MAR-08                      250105101      01 01 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-MAR-08        | 4            | 40,940.0      |
| Month Total:     |              | 40,940.0      |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2003-04    MAR-04                      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-04        | 4            | 138,500.0     |
| Month Total:     |              | 138,500.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2004-05    FEB-05                      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-FEB-05        | 3            | 65,500.0      |
| 21-FEB-05        | 1            | 173,000.0     |
| Month Total:     |              | 238,500.0     |
| Monthwise Count: | 2            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2004-05    MAR-05                      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-05        | 1            | 97,000.0      |
| Month Total:     |              | 97,000.0      |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

BAGPAT (83)                      2005-06    JUN-05                      250101800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-JUN-05        | 1            | 165,500.0     |
| Month Total:     |              | 165,500.0     |
| Monthwise Count: | 1            |               |

|                  |
|------------------|
| Month Total:     |
| Monthwise Count: |

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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

BAGPAT (83)                      2005-06    FEB-06                      250101800                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 10-FEB-06 | 1     | 165,600.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 165,600.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2005-06    MAR-06                      250102800                      01 01 48

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 22-MAR-06 | 1     | 40,000.0 |

|              |  |          |
|--------------|--|----------|
| Month Total: |  | 40,000.0 |
|--------------|--|----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BAGPAT (83)                      2006-07    JAN-07                      250101800                      03 00 20

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 19-JAN-07 | 2     | 99,000.0 |
| 19-JAN-07 | 1     | 93,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 192,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BAGPAT (83)                      2006-07    MAR-07                      250101800                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 31-MAR-07 | 1     | 192,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 192,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2003-04    JAN-04                      250101800                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 16-JAN-04 | 1     | 559,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 559,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

BALRAMPUR (79)                      2003-04    MAR-04                      250101800                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-MAR-04 | 2     | 560,000.0 |
| 13-MAR-04 | 5     | 842,000.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,402,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

BALRAMPUR (79)                      2004-05    NOV-04                      250101800                      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-NOV-04 | 1     | 1,440,300.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,440,300.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

|                |         |        |           |                  |              |               |  |
|----------------|---------|--------|-----------|------------------|--------------|---------------|--|
| BALRAMPUR (79) | 2004-05 | NOV-04 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 30-NOV-04        | 2            | 675,000.0     |  |
|                |         |        |           | Month Total:     |              | 675,000.0     |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2004-05 | MAR-05 | 250101800 | 03 00 20         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 04-MAR-05        | 1            | 1,364,500.0   |  |
|                |         |        |           | Month Total:     |              | 1,364,500.0   |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2005-06 | JUL-05 | 250101800 | 03 00 20         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 04-JUL-05        | 1            | 1,370,000.0   |  |
|                |         |        |           | Month Total:     |              | 1,370,000.0   |  |
|                |         |        |           | Monthwise Count: | 1            |               |  |
| BALRAMPUR (79) | 2005-06 | NOV-05 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 25-NOV-05        | 1            | 226,250.0     |  |
|                |         |        |           | 25-NOV-05        | 2            | 140,000.0     |  |
|                |         |        |           | Month Total:     |              | 366,250.0     |  |
|                |         |        |           | Monthwise Count: | 2            |               |  |
| BALRAMPUR (79) | 2005-06 | MAR-06 | 250101800 | 03 00 20         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 24-MAR-06        | 4            | 1,370,900.0   |  |
|                |         |        |           | 27-MAR-06        | 10           | 76,700.0      |  |
|                |         |        |           | Month Total:     |              | 1,447,600.0   |  |
|                |         |        |           | Monthwise Count: | 2            |               |  |
| BALRAMPUR (79) | 2005-06 | MAR-06 | 250102800 | 01 01 48         |              |               |  |
|                |         |        |           | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |  |
|                |         |        |           | 20-MAR-06        | 1            | 282,000.0     |  |
|                |         |        |           | 20-MAR-06        | 3            | 814,000.0     |  |
|                |         |        |           | 27-MAR-06        | 11           | 664,000.0     |  |
|                |         |        |           | 20-MAR-06        | 2            | 2,750.0       |  |
|                |         |        |           | 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-JUN-06        | 6            | 152,000.0     |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

BALRAMPUR (79)      2006-07    JUN-06      250102800      01 01 48

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 16-JUN-06      5        | 300,000.0     |
| <b>Month Total:</b>     | 452,000.0     |
| <b>Monthwise Count:</b> | 2             |

BALRAMPUR (79)      2006-07    FEB-07      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 28-FEB-07      3        |              | 1,602,000.0   |
| <b>Month Total:</b>     |              | 1,602,000.0   |
| <b>Monthwise Count:</b> | 1            |               |

BALRAMPUR (79)      2006-07    MAR-07      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30-MAR-07      5        |              | 1,552,300.0   |
| <b>Month Total:</b>     |              | 1,552,300.0   |
| <b>Monthwise Count:</b> | 1            |               |

BALRAMPUR (79)      2006-07    MAR-07      250102800      01 01 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 30-MAR-07      7        |              | 538,000.0     |
| <b>Month Total:</b>     |              | 538,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

BALRAMPUR (79)      2007-08    SEP-07      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 26-SEP-07      1        |              | 814,000.0     |
| <b>Month Total:</b>     |              | 814,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

BALRAMPUR (79)      2007-08    MAR-08      250105101      01 01 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18-MAR-08      14       |              | 49,060.0      |
| <b>Month Total:</b>     |              | 49,060.0      |
| <b>Monthwise Count:</b> | 1            |               |

BULANDSHAHR (05)      2003-04    JAN-04      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 13-JAN-04      1        |              | 267,000.0     |
| <b>Month Total:</b>     |              | 267,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

BULANDSHAHR (05)      2003-04    MAR-04      250101800      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

BULANDSHAHAH (05)      2003-04    MAR-04      250101800      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 28-MAR-04        | 4            | 267,000.0     |
| 28-MAR-04        | 3            | 67,000.0      |
| 28-MAR-04        | 5            | 67,500.0      |
| 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-SEP-04   | 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-MAR-05   | 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-JUL-05   | 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-FEB-06   | 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-MAR-06   | 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-JUN-06   | 1            | 382,000.0     |
| Month Total:     |             |              | 382,000.0     |
| Monthwise Count: |             | 1            |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |  |  |

| 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-OCT-06</td><td>1</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 | 27-OCT-06 | 1 | 358,000.0 | Month Total: |  | 358,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 27-OCT-06         | 1       | 358,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:      |         | 358,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count:  | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| BULANDSHAHAR (05) | 2006-07 | DEC-06   | 250105101 | 01 01 48                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|-------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                   |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>04-DEC-06</td><td>1</td><td>34,250.0</td></tr><tr><td>Month Total:</td><td></td><td>34,250.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 04-DEC-06 | 1 | 34,250.0 | Month Total: |  | 34,250.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 04-DEC-06         | 1       | 34,250.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:      |         | 34,250.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count:  | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| BULANDSHAHAR (05) | 2006-07 | MAR-07    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|-------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                   |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>2</td><td>741,000.0</td></tr><tr><td>Month Total:</td><td></td><td>741,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-07 | 2 | 741,000.0 | Month Total: |  | 741,000.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 31-MAR-07         | 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-JUL-07</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-JUL-07 | 1 | 376,000.0 | Month Total: |  | 376,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 13-JUL-07                                                                                                                                                                                                                                     | 1       | 376,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 376,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BULANDSHAHAR (05)                                                                                                                                                                                                                             | 2007-08 | OCT-07    | 250101800 | 03 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>29-OCT-07</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-OCT-07 | 2 | 754,000.0 | Month Total: |  | 754,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 29-OCT-07                                                                                                                                                                                                                                     | 2       | 754,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 754,000.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| BULANDSHAHAR (05) | 2007-08 | DEC-07   | 250105101 | 01 01 48                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|-------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                   |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-DEC-07</td><td>2</td><td>40,940.0</td></tr><tr><td>Month Total:</td><td></td><td>40,940.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-DEC-07 | 2 | 40,940.0 | Month Total: |  | 40,940.0 | Monthwise Count: | 1 |  |
| Date              | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 10-DEC-07         | 2       | 40,940.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:      |         | 40,940.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count:  | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| CHANDAULI (77)   | 2004-05 | MAR-05      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</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-MAR-05 | 1 | 1,235,300.0 | Month Total: |  | 1,235,300.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 31-MAR-05        | 1       | 1,235,300.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,235,300.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| CHITRAKOOT (87)                                                    | 2003-04 | JAN-04 | 250101800 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

CHITRAKOOT (87)      2003-04    JAN-04      250101800      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-JAN-04        | 1            | 422,000.0     |
| Month Total:     |              | 422,000.0     |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2003-04    FEB-04      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-FEB-04   | 3            | 244,500.0     |
| Month Total:     |             |              | 244,500.0     |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2003-04    MAR-04      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19-MAR-04   | 2            | 423,000.0     |
|                  | 29-MAR-04   | 6            | 600,000.0     |
| Month Total:     |             |              | 1,023,000.0   |
| Monthwise Count: |             | 2            |               |

CHITRAKOOT (87)      2004-05    AUG-04      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 27-AUG-04   | 2            | 1,057,700.0   |
| Month Total:     |             |              | 1,057,700.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2004-05    FEB-05      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-FEB-05   | 2            | 1,057,500.0   |
| Month Total:     |             |              | 1,057,500.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    JUN-05      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 13-JUN-05   | 1            | 1,012,500.0   |
| Month Total:     |             |              | 1,012,500.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    JAN-06      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-JAN-06   | 3            | 1,013,200.0   |
| Month Total:     |             |              | 1,013,200.0   |
| Monthwise Count: |             | 1            |               |

CHITRAKOOT (87)      2005-06    JAN-06      250102800      01 01 48

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

|                 |         |        |           |                  |             |              |               |
|-----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHITRAKOOT (87) | 2005-06 | JAN-06 | 250102800 | 01 01 48         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 18-JAN-06   | 1            | 498,250.0     |
|                 |         |        |           | Month Total:     |             |              | 498,250.0     |
|                 |         |        |           | Monthwise Count: |             | 1            |               |

|                 |         |        |           |                  |             |              |               |
|-----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHITRAKOOT (87) | 2005-06 | MAR-06 | 250101800 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 31-MAR-06   | 1            | 54,400.0      |
|                 |         |        |           | Month Total:     |             |              | 54,400.0      |
|                 |         |        |           | Monthwise Count: |             | 1            |               |

|                 |         |        |           |                  |             |              |               |
|-----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHITRAKOOT (87) | 2006-07 | JUL-06 | 250101800 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 06-JUL-06   | 2            | 605,000.0     |
|                 |         |        |           | Month Total:     |             |              | 605,000.0     |
|                 |         |        |           | Monthwise Count: |             | 1            |               |

|                 |         |        |           |                  |             |              |               |
|-----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHITRAKOOT (87) | 2006-07 | OCT-06 | 250101800 | 03 00 20         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 18-OCT-06   | 4            | 567,000.0     |
|                 |         |        |           | Month Total:     |             |              | 567,000.0     |
|                 |         |        |           | Monthwise Count: |             | 1            |               |

|                 |         |        |           |                  |             |              |               |
|-----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| CHITRAKOOT (87) | 2006-07 | MAR-07 | 250102800 | 01 01 48         |             |              |               |
|                 |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |                  | 30-MAR-07   | 5            | 1,522,000.0   |
|                 |         |        |           | Month Total:     |             |              | 1,522,000.0   |
|                 |         |        |           | Monthwise Count: |             | 1            |               |

|                 |         |        |           |          |                  |              |               |
|-----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| CHITRAKOOT (87) | 2007-08 | OCT-07 | 250101800 | 03 00 20 |                  |              |               |
|                 |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                 |         |        |           |          | 09-OCT-07        | 1            | 596,000.0     |
|                 |         |        |           |          | Month Total:     |              | 596,000.0     |
|                 |         |        |           |          | Monthwise Count: |              |               |
|                 |         |        |           |          |                  | 1            |               |

| CHITRAKOOT (87)  | 2007-08 | DEC-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>11-DEC-07</td><td>1</td><td>1,193,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,193,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 11-DEC-07 | 1 | 1,193,000.0 | Month Total: |  | 1,193,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 11-DEC-07        | 1       | 1,193,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,193,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| CHITRAKOOT (87)                                                    | 2007-08 | MAR-08 | 250101800 | 03 00 20 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
|                                                                    |         |        |           |          |      |       |        |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

CHITRAKOOT (87)      2007-08    MAR-08      250101800      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-08        | 4            | 1,789,000.0   |
| Month Total:     |              | 1,789,000.0   |
| Monthwise Count: | 1            |               |

CHITRAKOOT (87)      2007-08    MAR-08      250102800      01 01 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 24-MAR-08   | 3            | 1,840,000.0   |
| Month Total:     |             |              | 1,840,000.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2003-04    MAR-04      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28-MAR-04   | 5            | 1,222,500.0   |
|                  | 18-MAR-04   | 3            | 611,000.0     |
| Month Total:     |             |              | 1,833,500.0   |
| Monthwise Count: |             | 2            |               |

ETAH (10)      2004-05    AUG-04      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-AUG-04   | 1            | 1,529,800.0   |
| Month Total:     |             |              | 1,529,800.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2004-05    JAN-05      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 31-JAN-05   | 2            | 1,530,000.0   |
| Month Total:     |             |              | 1,530,000.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2005-06    JUN-05      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 16-JUN-05   | 3            | 1,465,500.0   |
| Month Total:     |             |              | 1,465,500.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2005-06    FEB-06      250101800      03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-FEB-06   | 1            | 1,466,500.0   |
| Month Total:     |             |              | 1,466,500.0   |
| Monthwise Count: |             | 1            |               |

ETAH (10)      2005-06    MAR-06      250101800      03 00 20



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

| ETAH (10)                                                                                                                                                                                                                                     | 2005-06 | MAR-06    | 250101800 | 03 00 20 |      |       |        |           |   |           |              |  |           |                  |  |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-----------|----------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                                                                                                                                                                                                                                               |         |           |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-MAR-06</td><td>1</td><td>127,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>127,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |           |           |          | Date | Vr.No | Amount | 30-MAR-06 | 1 | 127,500.0 | Month Total: |  | 127,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                          | Vr.No   | Amount    |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| 30-MAR-06                                                                                                                                                                                                                                     | 1       | 127,500.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:                                                                                                                                                                                                                                  |         | 127,500.0 |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                              |         | 1         |           |          |      |       |        |           |   |           |              |  |           |                  |  |   |

| ETAH (10)        | 2006-07 | OCT-06    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-OCT-06</td><td>1</td><td>820,000.0</td></tr><tr><td>Month Total:</td><td></td><td>820,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 14-OCT-06 | 1 | 820,000.0 | Month Total: |  | 820,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 14-OCT-06        | 1       | 820,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 820,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| ETAH (10)                                                                                                                                                                                                                                         | 2006-07 | MAR-07      | 250101800 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>1</td><td>1,696,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,696,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 31-MAR-07 | 1 | 1,696,000.0 | Month Total: |  | 1,696,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 31-MAR-07                                                                                                                                                                                                                                         | 1       | 1,696,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,696,000.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| ETAH (10)        | 2007-08 | NOV-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                           |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|-----------|---|-----------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-NOV-07</td><td>6</td><td>1,727,000.0</td></tr><tr><td>15-NOV-07</td><td>5</td><td>862,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,589,000.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 16-NOV-07 | 6 | 1,727,000.0 | 15-NOV-07 | 5 | 862,000.0 | Month Total: |  | 2,589,000.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 16-NOV-07        | 6       | 1,727,000.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| 15-NOV-07        | 5       | 862,000.0   |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| Month Total:     |         | 2,589,000.0 |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |
| Monthwise Count: | 2       |             |           |                                                                                                                                                                                                                                                                                                    |      |       |        |           |   |             |           |   |           |              |  |             |                  |   |  |

| ETAH (10)        | 2007-08 | MAR-08      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>4</td><td>2,565,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,565,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-MAR-08 | 4 | 2,565,000.0 | Month Total: |  | 2,565,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 28-MAR-08        | 4       | 2,565,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,565,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| ETAH (10)        | 2007-08 | MAR-08    | 250105101 | 01 01 48                                                                                                                                                                                                                                                                                      |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>7</td><td>145,260.0</td></tr><tr><td>28-MAR-08</td><td>8</td><td>40,940.0</td></tr><tr><td>Month Total:</td><td></td><td>186,200.0</td></tr><tr><td>Monthwise Count:</td><td>2</td><td></td></tr></table> | Date | Vr.No | Amount | 28-MAR-08 | 7 | 145,260.0 | 28-MAR-08 | 8 | 40,940.0 | Month Total: |  | 186,200.0 | Monthwise Count: | 2 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
| 28-MAR-08        | 7       | 145,260.0 |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
| 28-MAR-08        | 8       | 40,940.0  |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
| Month Total:     |         | 186,200.0 |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |
| Monthwise Count: | 2       |           |           |                                                                                                                                                                                                                                                                                               |      |       |        |           |   |           |           |   |          |              |  |           |                  |   |  |

| FATEHGARH (18)   | 2006-07 | MAR-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>1</td><td>1,597,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,597,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-07 | 1 | 1,597,000.0 | Month Total: |  | 1,597,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 31-MAR-07        | 1       | 1,597,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,597,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FIROZABAD (68) | 2003-04 | JAN-04 | 250101800 | 03 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-JAN-04        | 1            | 228,000.0     |
|                |         |        |           |          | Month Total:     |              | 228,000.0     |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FIROZABAD (68) | 2003-04 | MAR-04 | 250101800 | 03 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 26-MAR-04        | 3            | 228,000.0     |
|                |         |        |           |          | Month Total:     |              | 228,000.0     |
|                |         |        |           |          | Monthwise Count: |              | 1             |

|                |         |        |           |          |  |  |  |
|----------------|---------|--------|-----------|----------|--|--|--|
| FIROZABAD (68) | 2004-05 | SEP-04 | 250101800 | 03 00 20 |  |  |  |
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| FIROZABAD (68)   | 2004-05 | MAR-05    | 250101800 | 03 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>3</td><td>342,666.0</td></tr><tr><td colspan="2">Month Total:</td><td>342,666.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 31-MAR-05 | 3 | 342,666.0 | Month Total: |  | 342,666.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 31-MAR-05        | 3       | 342,666.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 342,666.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

|                |         |        |           |                  |             |              |               |
|----------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| FIROZABAD (68) | 2005-06 | AUG-05 | 250101800 | 03 00 20         |             |              |               |
|                |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |                  | 30-AUG-05   | 2            | 547,000.0     |
|                |         |        |           | Month Total:     |             |              | 547,000.0     |
|                |         |        |           | Monthwise Count: |             | 1            |               |

| FIROZABAD (68)   | 2005-06 | MAR-06    | 250101800 | 03 00 20                                                                                                                                                                                                                                       |      |       |        |           |    |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|----|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-MAR-06</td><td>1A</td><td>547,400.0</td></tr><tr><td colspan="2">Month Total:</td><td>547,400.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 09-MAR-06 | 1A | 547,400.0 | Month Total: |  | 547,400.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| 09-MAR-06        | 1A      | 547,400.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| Month Total:     |         | 547,400.0 |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                                |      |       |        |           |    |           |              |  |           |                  |  |   |

| FIROZABAD (68)   | 2006-07 | JUL-06    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>14-JUL-06</td><td>1</td><td>327,000.0</td></tr><tr><td>Month Total:</td><td></td><td>327,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 14-JUL-06 | 1 | 327,000.0 | Month Total: |  | 327,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 14-JUL-06        | 1       | 327,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 327,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| FIROZABAD (68) | 2006-07 | DEC-06 | 250101800 | 03 00 20                                                           |      |       |        |
|----------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|                |         |        |           | <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

|                |         |        |           |                  |              |               |
|----------------|---------|--------|-----------|------------------|--------------|---------------|
| FIROZABAD (68) | 2006-07 | DEC-06 | 250101800 | 03 00 20         |              |               |
|                |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           | 19-DEC-06        | 1            | 306,000.0     |
|                |         |        |           | Month Total:     |              | 306,000.0     |
|                |         |        |           | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FIROZABAD (68) | 2006-07 | MAR-07 | 250101800 | 03 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-MAR-07        | 8            | 633,000.0     |
|                |         |        |           |          | Month Total:     |              | 633,000.0     |
|                |         |        |           |          | Monthwise Count: | 1            |               |

|                |         |        |           |          |                  |       |          |
|----------------|---------|--------|-----------|----------|------------------|-------|----------|
| FIROZABAD (68) | 2006-07 | MAR-07 | 250105101 | 01 01 48 |                  |       |          |
|                |         |        |           |          | Date             | Vr.No | Amount   |
|                |         |        |           |          | 26-MAR-07        | 3     | 34,250.0 |
|                |         |        |           |          | Month Total:     |       | 34,250.0 |
|                |         |        |           |          | Monthwise Count: |       |          |
|                |         |        |           |          |                  | 1     |          |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FIROZABAD (68) | 2007-08 | AUG-07 | 250101800 | 03 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 09-AUG-07        | 2     | 321,000.0 |
|                |         |        |           |          | Month Total:     |       | 321,000.0 |
|                |         |        |           |          | Monthwise Count: | 1     |           |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FIROZABAD (68) | 2007-08 | JAN-08 | 250101800 | 03 00 20 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 18-JAN-08        | 1     | 645,000.0 |
|                |         |        |           |          | Month Total:     |       | 645,000.0 |
|                |         |        |           |          | Monthwise Count: |       |           |
|                |         |        |           |          |                  | 1     |           |

|                |         |        |           |          |                  |              |               |
|----------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| FIROZABAD (68) | 2007-08 | MAR-08 | 250101800 | 03 00 20 |                  |              |               |
|                |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|                |         |        |           |          | 31-MAR-08        | 10           | 966,000.0     |
|                |         |        |           |          | Month Total:     |              | 966,000.0     |
|                |         |        |           |          | Monthwise Count: |              |               |
|                |         |        |           |          |                  | 1            |               |

|                |         |        |           |          |                  |       |           |
|----------------|---------|--------|-----------|----------|------------------|-------|-----------|
| FIROZABAD (68) | 2007-08 | MAR-08 | 250105101 | 01 01 48 |                  |       |           |
|                |         |        |           |          | Date             | Vr.No | Amount    |
|                |         |        |           |          | 27-MAR-08        | 8     | 90,000.0  |
|                |         |        |           |          | 27-MAR-08        | 4     | 49,060.0  |
|                |         |        |           |          | 27-MAR-08        | 3     | 40,940.0  |
|                |         |        |           |          | 27-MAR-08        | 6     | 90,000.0  |
|                |         |        |           |          | Month Total:     |       | 270,000.0 |
|                |         |        |           |          | Monthwise Count: | 4     |           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |  |  |  |

GAUTAM BUDHA NAGAR (76)      2004-05    MAR-05      250101800      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 15-MAR-05 | 2     | 334,500.0 |

Month Total:      334,500.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2005-06    JUL-05      250101800      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 28-JUL-05 | 2     | 322,000.0 |

Month Total:      322,000.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2005-06    MAR-06      250101800      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 13-MAR-06 | 2     | 322,200.0 |

Month Total:      322,200.0

Monthwise Count:      1

GAUTAM BUDHA NAGAR (76)      2007-08    SEP-07      250101800      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 29-SEP-07 | 2     | 190,000.0 |

Month Total:      190,000.0

Monthwise Count:      1

HARDOI (47)      2004-05    OCT-04      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 26-OCT-04 | 1     | 5,407,700.0 |

Month Total:      5,407,700.0

Monthwise Count:      1

HARDOI (47)      2007-08    JUL-07      250101800      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 09-JUL-07 | 1     | 3,047,000.0 |

Month Total:      3,047,000.0

Monthwise Count:      1

HARDOI (47)      2007-08    SEP-07      250105101      01 01 48

| Date      | Vr.No | Amount   |
|-----------|-------|----------|
| 29-SEP-07 | 3     | 40,940.0 |

Month Total:      40,940.0

Monthwise Count:      1

HATHRAS (78)      2006-07    MAR-07      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

|                         |         |        |           |                  |              |               |               |
|-------------------------|---------|--------|-----------|------------------|--------------|---------------|---------------|
| HATHRAS (78)            | 2006-07 | MAR-07 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Vr.No</b> | <b>Amount</b> |               |
|                         |         |        |           |                  | 31-MAR-07    | 4             | 27,000.0      |
|                         |         |        |           | Month Total:     |              |               | 27,000.0      |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| HATHRAS (78)            | 2007-08 | JUL-07 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 16-JUL-07    | 1             | 312,000.0     |
|                         |         |        |           | Month Total:     |              |               | 312,000.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| HATHRAS (78)            | 2007-08 | NOV-07 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 07-NOV-07    | 1             | 624,000.0     |
|                         |         |        |           | Month Total:     |              |               | 624,000.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| HATHRAS (78)            | 2007-08 | MAR-08 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 26-MAR-08    | 3             | 891,000.0     |
|                         |         |        |           | Month Total:     |              |               | 891,000.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| JYOTIBAFULLE NAGAR (86) | 2004-05 | MAR-05 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 31-MAR-05    | 2             | 634,000.0     |
|                         |         |        |           | Month Total:     |              |               | 634,000.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| JYOTIBAFULLE NAGAR (86) | 2005-06 | SEP-05 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 13-SEP-05    | 1             | 758,500.0     |
|                         |         |        |           | Month Total:     |              |               | 758,500.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| JYOTIBAFULLE NAGAR (86) | 2005-06 | FEB-06 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |
|                         |         |        |           |                  | 27-FEB-06    | 1             | 191,500.0     |
|                         |         |        |           | Month Total:     |              |               | 191,500.0     |
|                         |         |        |           | Monthwise Count: | 1            |               |               |
| JYOTIBAFULLE NAGAR (86) | 2006-07 | JUL-06 | 250101800 | 03 00 20         |              |               |               |
|                         |         |        |           |                  | <b>Date</b>  | <b>Vr.No</b>  | <b>Amount</b> |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |  |  |  |

JYOTIBAFULLE NAGAR (86)      2006-07    JUL-06      250101800      03 00 20

| Vr.No | Amount |
|-------|--------|
|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 15-JUL-06 | 1 | 453,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 453,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2006-07    NOV-06      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 30-NOV-06 | 1 | 424,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 424,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2006-07    MAR-07      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 31-MAR-07 | 2 | 878,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 878,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2007-08    JUL-07      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 23-JUL-07 | 1 | 446,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 446,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)      2007-08    MAR-08      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 29-MAR-08 | 4 | 1,340,000.0 |
|-----------|---|-------------|

|           |   |           |
|-----------|---|-----------|
| 31-MAR-08 | 5 | 894,000.0 |
|-----------|---|-----------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,234,000.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

KANNAUJ (84)      2003-04    JAN-04      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |           |
|-----------|---|-----------|
| 08-JAN-04 | 1 | 429,000.0 |
|-----------|---|-----------|

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 429,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

KANNAUJ (84)      2003-04    MAR-04      250101800      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|

|           |   |             |
|-----------|---|-------------|
| 31-MAR-04 | 4 | 1,286,500.0 |
|-----------|---|-------------|

|           |   |           |
|-----------|---|-----------|
| 31-MAR-04 | 2 | 249,000.0 |
|-----------|---|-----------|

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 1,535,500.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 2 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

| KANNAUJ (84)     | 2004-05 | SEP-04      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>09-SEP-04</td><td>1</td><td>1,076,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,076,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 09-SEP-04 | 1 | 1,076,000.0 | Month Total: |  | 1,076,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 09-SEP-04        | 1       | 1,076,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,076,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANNAUJ (84)     | 2004-05 | MAR-05      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-MAR-05</td><td>2</td><td>1,076,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,076,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-MAR-05 | 2 | 1,076,000.0 | Month Total: |  | 1,076,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 10-MAR-05        | 2       | 1,076,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,076,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANNAUJ (84)                                                                                                                                                                                                                                      | 2005-06 | JUN-05      | 250101800 | 03 00 20 |      |       |        |           |   |             |              |  |             |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-----------|----------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JUN-05</td><td>3</td><td>1,031,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,031,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |             |           |          | Date | Vr.No | Amount | 16-JUN-05 | 3 | 1,031,500.0 | Month Total: |  | 1,031,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                              | Vr.No   | Amount      |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| 16-JUN-05                                                                                                                                                                                                                                         | 3       | 1,031,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:                                                                                                                                                                                                                                      |         | 1,031,500.0 |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                  |         | 1           |           |          |      |       |        |           |   |             |              |  |             |                  |  |   |

| KANNAUJ (84)     | 2005-06 | FEB-06      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>21-FEB-06</td><td>2</td><td>1,032,200.0</td></tr><tr><td>Month Total:</td><td></td><td>1,032,200.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 21-FEB-06 | 2 | 1,032,200.0 | Month Total: |  | 1,032,200.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 21-FEB-06        | 2       | 1,032,200.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,032,200.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| KANNAUJ (84)     | 2005-06 | MAR-06   | 250101800 | 03 00 20                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-06</td><td>2</td><td>55,100.0</td></tr><tr><td>Month Total:</td><td></td><td>55,100.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-06 | 2 | 55,100.0 | Month Total: |  | 55,100.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 31-MAR-06        | 2       | 55,100.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 55,100.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| KANNAUJ (84)                                                                                                                                                                                                                                | 2006-07 | NOV-06   | 250105101 | 01 01 48 |      |       |        |           |   |          |              |  |          |                  |  |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------|-----------|----------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|--|---|
| <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>27-NOV-06</td><td>1</td><td>51,500.0</td></tr><tr><td colspan="2">Month Total:</td><td>51,500.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |          |           |          | Date | Vr.No | Amount | 27-NOV-06 | 1 | 51,500.0 | Month Total: |  | 51,500.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                        | Vr.No   | Amount   |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| 27-NOV-06                                                                                                                                                                                                                                   | 1       | 51,500.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Month Total:                                                                                                                                                                                                                                |         | 51,500.0 |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                            |         | 1        |           |          |      |       |        |           |   |          |              |  |          |                  |  |   |

| KANNAUJ (84)     | 2006-07 | MAR-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                                                                                                                                  |      |       |        |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|-----------|---|-----------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>3</td><td>615,000.0</td></tr><tr><td>31-MAR-07</td><td>4</td><td>576,000.0</td></tr><tr><td>31-MAR-07</td><td>2</td><td>1,194,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,385,000.0</td></tr><tr><td>Monthwise Count:</td><td>3</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-07 | 3 | 615,000.0 | 31-MAR-07 | 4 | 576,000.0 | 31-MAR-07 | 2 | 1,194,000.0 | Month Total: |  | 2,385,000.0 | Monthwise Count: | 3 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| 31-MAR-07        | 3       | 615,000.0   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| 31-MAR-07        | 4       | 576,000.0   |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| 31-MAR-07        | 2       | 1,194,000.0 |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,385,000.0 |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 3       |             |           |                                                                                                                                                                                                                                                                                                                                                           |      |       |        |           |   |           |           |   |           |           |   |             |              |  |             |                  |   |  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2006-07 | MAR-07 | 250105101 | 01 01 48         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 31-MAR-07   | 6            | 154,500.0     |
|              |         |        |           | Month Total:     |             |              | 154,500.0     |
|              |         |        |           | Monthwise Count: |             | 1            |               |

|              |         |        |           |          |                  |       |           |
|--------------|---------|--------|-----------|----------|------------------|-------|-----------|
| KANNAUJ (84) | 2007-08 | JUL-07 | 250101800 | 03 00 20 |                  |       |           |
|              |         |        |           |          | Date             | Vr.No | Amount    |
|              |         |        |           |          | 04-JUL-07        | 1     | 607,000.0 |
|              |         |        |           |          | Month Total:     |       | 607,000.0 |
|              |         |        |           |          | Monthwise Count: | 1     |           |

| KANNAUJ (84)     | 2007-08 | JAN-08      | 250101800 | 03 00 20                                                                                                                                                                                                                                          |      |       |        |           |   |             |              |  |             |                  |  |   |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|--|---|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>16-JAN-08</td><td>3</td><td>1,215,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>1,215,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 16-JAN-08 | 3 | 1,215,000.0 | Month Total: |  | 1,215,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| 16-JAN-08        | 3       | 1,215,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Month Total:     |         | 1,215,000.0 |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |
| Monthwise Count: |         | 1           |           |                                                                                                                                                                                                                                                   |      |       |        |           |   |             |              |  |             |                  |  |   |

|              |         |        |           |                  |             |              |               |
|--------------|---------|--------|-----------|------------------|-------------|--------------|---------------|
| KANNAUJ (84) | 2007-08 | MAR-08 | 250101800 | 03 00 20         |             |              |               |
|              |         |        |           |                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|              |         |        |           |                  | 13-MAR-08   | 1            | 1,822,000.0   |
|              |         |        |           | Month Total:     |             |              | 1,822,000.0   |
|              |         |        |           | Monthwise Count: |             | 1            |               |

| MAHARAJGANJ (70) | 2006-07 | JUN-06    | 250101800 | 03 00 20                                                                                                                                                                                                                                      |      |       |        |           |   |           |              |  |           |                  |  |   |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|--|---|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>06-JUN-06</td><td>1</td><td>946,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>946,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> | Date | Vr.No | Amount | 06-JUN-06 | 1 | 946,000.0 | Month Total: |  | 946,000.0 | Monthwise Count: |  | 1 |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| 06-JUN-06        | 1       | 946,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Month Total:     |         | 946,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |
| Monthwise Count: |         | 1         |           |                                                                                                                                                                                                                                               |      |       |        |           |   |           |              |  |           |                  |  |   |

| MAHARAJGANJ (70) | 2007-08 | JUL-07    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-JUL-07</td><td>3</td><td>932,000.0</td></tr><tr><td>Month Total:</td><td></td><td>932,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 30-JUL-07 | 3 | 932,000.0 | Month Total: |  | 932,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 30-JUL-07        | 3       | 932,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 932,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| MAU (66)         | 2003-04 | JAN-04    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-JAN-04</td><td>1</td><td>725,000.0</td></tr><tr><td>Month Total:</td><td></td><td>725,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-JAN-04 | 1 | 725,000.0 | Month Total: |  | 725,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 28-JAN-04        | 1       | 725,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 725,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| MAU (66) | 2003-04 | MAR-04 | 250101800 | 03 00 20                                                           |      |       |        |
|----------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|          |         |        |           | <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

MAU (66)                      2003-04    MAR-04                      250101800                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-04        | 4            | 1,449,000.0   |
| 23-MAR-04        | 1            | 724,000.0     |
| Month Total:     |              | 2,173,000.0   |
| Monthwise Count: | 2            |               |

MAU (66)                      2004-05    SEP-04                      250101800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 24-SEP-04        | 2            | 1,813,300.0   |
| Month Total:     |              | 1,813,300.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2004-05    MAR-05                      250101800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-MAR-05        | 2            | 1,813,500.0   |
| Month Total:     |              | 1,813,500.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2005-06    SEP-05                      250101800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 08-SEP-05        | 1            | 1,736,500.0   |
| Month Total:     |              | 1,736,500.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2005-06    FEB-06                      250101800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-FEB-06        | 2            | 1,737,700.0   |
| Month Total:     |              | 1,737,700.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2005-06    MAR-06                      250101800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-06        | 1            | 92,600.0      |
| Month Total:     |              | 92,600.0      |
| Monthwise Count: | 1            |               |

MAU (66)                      2006-07    JUL-06                      250101800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 05-JUL-06        | 2            | 1,037,000.0   |
| Month Total:     |              | 1,037,000.0   |
| Monthwise Count: | 1            |               |

MAU (66)                      2006-07    FEB-07                      250101800                      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

| MAU (66)         | 2006-07 | FEB-07    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>13-FEB-07</td><td>2</td><td>972,000.0</td></tr><tr><td>Month Total:</td><td></td><td>972,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 13-FEB-07 | 2 | 972,000.0 | Month Total: |  | 972,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 13-FEB-07        | 2       | 972,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 972,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| MAU (66)         | 2006-07 | MAR-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>2</td><td>2,010,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,010,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-07 | 2 | 2,010,000.0 | Month Total: |  | 2,010,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 31-MAR-07        | 2       | 2,010,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,010,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)         | 2007-08 | JUL-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-JUL-07</td><td>2</td><td>1,022,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,022,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17-JUL-07 | 2 | 1,022,000.0 | Month Total: |  | 1,022,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 17-JUL-07        | 2       | 1,022,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,022,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)         | 2007-08 | NOV-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>19-NOV-07</td><td>2</td><td>2,046,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,046,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 19-NOV-07 | 2 | 2,046,000.0 | Month Total: |  | 2,046,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 19-NOV-07        | 2       | 2,046,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,046,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)         | 2007-08 | MAR-08      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-08</td><td>1</td><td>2,660,000.0</td></tr><tr><td>Month Total:</td><td></td><td>2,660,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17-MAR-08 | 1 | 2,660,000.0 | Month Total: |  | 2,660,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 17-MAR-08        | 1       | 2,660,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,660,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| MAU (66)         | 2007-08 | MAR-08   | 250105101 | 01 01 48                                                                                                                                                                                                                              |      |       |        |           |   |          |              |  |          |                  |   |  |
|------------------|---------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|----------|--------------|--|----------|------------------|---|--|
|                  |         |          |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>17-MAR-08</td><td>2</td><td>90,000.0</td></tr><tr><td>Month Total:</td><td></td><td>90,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 17-MAR-08 | 2 | 90,000.0 | Month Total: |  | 90,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount   |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| 17-MAR-08        | 2       | 90,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Month Total:     |         | 90,000.0 |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |
| Monthwise Count: | 1       |          |           |                                                                                                                                                                                                                                       |      |       |        |           |   |          |              |  |          |                  |   |  |

| MORADABAD (14)   | 2004-05 | MAR-05    | 250101800 | 03 00 20                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-05</td><td>7</td><td>905,000.0</td></tr><tr><td>Month Total:</td><td></td><td>905,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-05 | 7 | 905,000.0 | Month Total: |  | 905,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 31-MAR-05        | 7       | 905,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 905,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| PILIBHIT (16) | 2003-04 | JAN-04 | 250101800 | 03 00 20                                                           |      |       |        |
|---------------|---------|--------|-----------|--------------------------------------------------------------------|------|-------|--------|
|               |         |        |           | <table><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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

PILIBHIT (16)      2003-04    JAN-04      250101800      03 00 20

| <b>Vr.No</b>            | <b>Amount</b> |
|-------------------------|---------------|
| 05-JAN-04    1          | 628,000.0     |
| <b>Month Total:</b>     | 628,000.0     |
| <b>Monthwise Count:</b> | 1             |

PILIBHIT (16)      2003-04    MAR-04      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18-MAR-04    1          |              | 627,000.0     |
| 27-MAR-04    4          |              | 1,254,500.0   |
| <b>Month Total:</b>     |              | 1,881,500.0   |
| <b>Monthwise Count:</b> | 2            |               |

PILIBHIT (16)      2004-05    AUG-04      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31-AUG-04    1          |              | 1,570,300.0   |
| <b>Month Total:</b>     |              | 1,570,300.0   |
| <b>Monthwise Count:</b> | 1            |               |

PILIBHIT (16)      2004-05    FEB-05      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 04-FEB-05    2          |              | 1,570,500.0   |
| <b>Month Total:</b>     |              | 1,570,500.0   |
| <b>Monthwise Count:</b> | 1            |               |

PILIBHIT (16)      2004-05    MAR-05      250105101      01 01 48

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 18-MAR-05    1          |              | 77,900.0      |
| <b>Month Total:</b>     |              | 77,900.0      |
| <b>Monthwise Count:</b> | 1            |               |

PILIBHIT (16)      2005-06    MAR-06      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 31-MAR-06    1          |              | 131,000.0     |
| <b>Month Total:</b>     |              | 131,000.0     |
| <b>Monthwise Count:</b> | 1            |               |

PILIBHIT (16)      2006-07    JUN-06      250101800      03 00 20

| <b>Date</b>             | <b>Vr.No</b> | <b>Amount</b> |
|-------------------------|--------------|---------------|
| 24-JUN-06    1          |              | 898,000.0     |
| <b>Month Total:</b>     |              | 898,000.0     |
| <b>Monthwise Count:</b> | 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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

| PILIBHIT (16)    | 2006-07 | MAR-07      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>4</td><td>1,742,000.0</td></tr><tr><td>Month Total:</td><td></td><td>1,742,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-07 | 4 | 1,742,000.0 | Month Total: |  | 1,742,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 31-MAR-07        | 4       | 1,742,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 1,742,000.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

|               |         |        |           |          |                  |              |               |
|---------------|---------|--------|-----------|----------|------------------|--------------|---------------|
| PILIBHIT (16) | 2007-08 | SEP-07 | 250101800 | 03 00 20 |                  |              |               |
|               |         |        |           |          | <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|               |         |        |           |          | 28-SEP-07        | 3            | 885,000.0     |
|               |         |        |           |          | Month Total:     |              | 885,000.0     |
|               |         |        |           |          | Monthwise Count: | 1            |               |

| PILIBHIT (16)    | 2007-08 | MAR-08      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                  |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>28-MAR-08</td><td>2</td><td>2,656,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,656,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 28-MAR-08 | 2 | 2,656,500.0 | Month Total: |  | 2,656,500.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 28-MAR-08        | 2       | 2,656,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:     |         | 2,656,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count: | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

| PRAYAGRAJ (22)   | 2006-07 | MAR-07    | 250102800 | 01 01 48                                                                                                                                                                                                                                |      |       |        |           |   |           |              |  |           |                  |   |  |
|------------------|---------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-----------|--------------|--|-----------|------------------|---|--|
|                  |         |           |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>31-MAR-07</td><td>6</td><td>104,000.0</td></tr><tr><td>Month Total:</td><td></td><td>104,000.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 31-MAR-07 | 6 | 104,000.0 | Month Total: |  | 104,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount    |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| 31-MAR-07        | 6       | 104,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Month Total:     |         | 104,000.0 |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |
| Monthwise Count: | 1       |           |           |                                                                                                                                                                                                                                         |      |       |        |           |   |           |              |  |           |                  |   |  |

| SANTKABIR NAGAR (80) | 2004-05 | FEB-05      | 250101800 | 03 00 20                                                                                                                                                                                                                                    |      |       |        |           |   |             |              |  |             |                  |   |  |
|----------------------|---------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|-------------|--------------|--|-------------|------------------|---|--|
|                      |         |             |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>10-FEB-05</td><td>2</td><td>2,053,500.0</td></tr><tr><td>Month Total:</td><td></td><td>2,053,500.0</td></tr><tr><td>Monthwise Count:</td><td>1</td><td></td></tr></table> | Date | Vr.No | Amount | 10-FEB-05 | 2 | 2,053,500.0 | Month Total: |  | 2,053,500.0 | Monthwise Count: | 1 |  |
| Date                 | Vr.No   | Amount      |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| 10-FEB-05            | 2       | 2,053,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Month Total:         |         | 2,053,500.0 |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |
| Monthwise Count:     | 1       |             |           |                                                                                                                                                                                                                                             |      |       |        |           |   |             |              |  |             |                  |   |  |

|                      |         |        |           |          |                  |       |             |
|----------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| SANTKABIR NAGAR (80) | 2005-06 | JUN-05 | 250101800 | 03 00 20 |                  |       |             |
|                      |         |        |           |          | Date             | Vr.No | Amount      |
|                      |         |        |           |          | 15-JUN-05        | 2     | 1,974,500.0 |
|                      |         |        |           |          | Month Total:     |       | 1,974,500.0 |
|                      |         |        |           |          | Monthwise Count: | 1     |             |

|                      |         |        |           |          |                  |       |             |
|----------------------|---------|--------|-----------|----------|------------------|-------|-------------|
| SANTKABIR NAGAR (80) | 2005-06 | JAN-06 | 250101800 | 03 00 20 |                  |       |             |
|                      |         |        |           |          | Date             | Vr.No | Amount      |
|                      |         |        |           |          | 24-JAN-06        | 1     | 1,975,900.0 |
|                      |         |        |           |          | Month Total:     |       | 1,975,900.0 |
|                      |         |        |           |          | Monthwise Count: | 1     |             |

|                      |         |        |           |          |      |       |        |
|----------------------|---------|--------|-----------|----------|------|-------|--------|
| SANTKABIR NAGAR (80) | 2005-06 | MAR-06 | 250101800 | 03 00 20 |      |       |        |
|                      |         |        |           |          | Date | Vr.No | Amount |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |  |  |

SANTKABIR NAGAR (80)    2005-06    MAR-06    250101800    03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 31-MAR-06        | 1            | 105,000.0     |
| Month Total:     |              | 105,000.0     |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)    2006-07    JUL-06    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-JUL-06   | 2            | 1,179,000.0   |
| Month Total:     |             |              | 1,179,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2006-07    MAR-07    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-MAR-07   | 1            | 2,286,000.0   |
| Month Total:     |             |              | 2,286,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    JUL-07    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 10-JUL-07   | 1            | 1,161,000.0   |
| Month Total:     |             |              | 1,161,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    NOV-07    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 19-NOV-07   | 1            | 2,327,000.0   |
| Month Total:     |             |              | 2,327,000.0   |
| Monthwise Count: |             | 1            |               |

SANTKABIR NAGAR (80)    2007-08    MAR-08    250101800    03 00 20

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-MAR-08   | 3            | 3,488,000.0   |
| Month Total:     |             |              | 3,488,000.0   |
| Monthwise Count: |             | 1            |               |

SITAPUR (46)    2005-06    JAN-06    250105101    01 01 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 20-JAN-06   | 3            | 178,500.0     |
| Month Total:     |             |              | 178,500.0     |
| Monthwise Count: |             | 1            |               |

VARANASI (27)    2006-07    MAR-07    250101800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>2501</b> | <b>Special Programmes for Rural Development</b>                              |

VARANASI (27)                      2006-07    MAR-07                      250101800                      03 00 20

|                  |             |                                  |               |
|------------------|-------------|----------------------------------|---------------|
|                  |             | <b>Vr.No</b>                     | <b>Amount</b> |
|                  |             | 31-MAR-07                      2 | 1,475,000.0   |
| Month Total:     |             |                                  | 1,475,000.0   |
| Monthwise Count: |             | 1                                |               |
| Head Total:      | 169993836.0 | Headwise Count:                  | 197           |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>2506</b> | <b>Land Reforms</b>                                                          |  |  |

| Treasury         | Fnc'l<br>Year | Month  | Classification |                  |             |               |
|------------------|---------------|--------|----------------|------------------|-------------|---------------|
| BALRAMPUR (79)   | 2006-07       | NOV-06 | 250600104      | 01 01 20         |             |               |
|                  |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                  |               |        |                |                  | 27-NOV-06   | 1             |
|                  |               |        |                |                  |             | <b>Amount</b> |
|                  |               |        |                |                  |             | 102,140.0     |
|                  |               |        |                | Month Total:     |             | 102,140.0     |
|                  |               |        |                | Monthwise Count: | 1           |               |
| FATEHPUR (21)    | 2006-07       | NOV-06 | 250600104      | 01 01 20         |             |               |
|                  |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                  |               |        |                |                  | 28-NOV-06   | 1             |
|                  |               |        |                |                  |             | <b>Amount</b> |
|                  |               |        |                |                  |             | 149,150.0     |
|                  |               |        |                | Month Total:     |             | 149,150.0     |
|                  |               |        |                | Monthwise Count: | 1           |               |
| HAMIRPUR (25)    | 2006-07       | DEC-06 | 250600104      | 01 01 20         |             |               |
|                  |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                  |               |        |                |                  | 27-DEC-06   | 1             |
|                  |               |        |                |                  |             | <b>Amount</b> |
|                  |               |        |                |                  |             | 2,640.0       |
|                  |               |        |                | Month Total:     |             | 2,640.0       |
|                  |               |        |                | Monthwise Count: | 1           |               |
| HARDOI (47)      | 2004-05       | OCT-04 | 250600104      | 01 01 20         |             |               |
|                  |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                  |               |        |                |                  | 29-OCT-04   | 1             |
|                  |               |        |                |                  |             | <b>Amount</b> |
|                  |               |        |                |                  |             | 118,000.0     |
|                  |               |        |                | Month Total:     |             | 118,000.0     |
|                  |               |        |                | Monthwise Count: | 1           |               |
| MAHARAJGANJ (70) | 2006-07       | OCT-06 | 250600104      | 01 01 20         |             |               |
|                  |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                  |               |        |                |                  | 13-OCT-06   | 1             |
|                  |               |        |                |                  |             | <b>Amount</b> |
|                  |               |        |                |                  |             | 8,170.0       |
|                  |               |        |                | Month Total:     |             | 8,170.0       |
|                  |               |        |                | Monthwise Count: | 1           |               |
| SRAVASTI (85)    | 2003-04       | DEC-03 | 250600104      | 01 01 20         |             |               |
|                  |               |        |                |                  | <b>Date</b> | <b>Vr.No</b>  |
|                  |               |        |                |                  | 10-DEC-03   | 2A            |
|                  |               |        |                |                  |             | <b>Amount</b> |
|                  |               |        |                |                  |             | 100,000.0     |
|                  |               |        |                | Month Total:     |             | 100,000.0     |
|                  |               |        |                | Monthwise Count: | 1           |               |
| Head Total:      | 480100.0      |        |                | Headwise Count:  | 6           |               |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>4215</b> | <b>Capital Outlay On Water Supply and Sanitation</b>                         |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>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-MAR-04        | 1            | 200,000.0     |
|             |          | Month Total:     |              | 200,000.0     |
|             |          | Monthwise Count: |              | 1             |
| Head Total: | 200000.0 | Headwise Count:  |              | 1             |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>4217</b> | <b>Capital Outlay On Urban Development</b>                                   |  |  |

|                 |                  |              |                       |
|-----------------|------------------|--------------|-----------------------|
| <b>Treasury</b> | <b>FncL Year</b> | <b>Month</b> | <b>Classification</b> |
| AGRA (08)       | 2009-10          | AUG-09       | 421760789 03 00 48    |

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 21-AUG-09        | 1     | 49,466,668.0 |
| Month Total:     |       | 49,466,668.0 |
| Monthwise Count: |       | 1            |

ALIGARH (06) 2009-10 MAY-09 421760789 03 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 29-MAY-09        | 1     | 12,366,666.0 |
| Month Total:     |       | 12,366,666.0 |
| Monthwise Count: |       | 1            |

ALIGARH (06) 2009-10 JUL-09 421760789 03 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 21-JUL-09        | 1     | 12,366,666.0 |
| Month Total:     |       | 12,366,666.0 |
| Monthwise Count: |       | 1            |

ALIGARH (06) 2009-10 SEP-09 421760789 03 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 25-SEP-09        | 1     | 12,366,666.0 |
| Month Total:     |       | 12,366,666.0 |
| Monthwise Count: |       | 1            |

ALIGARH (06) 2009-10 OCT-09 421760789 03 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 22-OCT-09        | 2     | 12,366,666.0 |
| Month Total:     |       | 12,366,666.0 |
| Monthwise Count: |       | 1            |

ALIGARH (06) 2009-10 NOV-09 421760789 03 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 30-NOV-09        | 1     | 12,366,666.0 |
| Month Total:     |       | 12,366,666.0 |
| Monthwise Count: |       | 1            |

ALIGARH (06) 2009-10 JAN-10 421760789 03 00 48

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 19-JAN-10        | 1     | 12,366,670.0 |
| Month Total:     |       | 12,366,670.0 |
| Monthwise Count: |       | 1            |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>4217</b> | <b>Capital Outlay On Urban Development</b>                                   |

| 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-OCT-09</td><td>2</td><td>37,100,000.0</td></tr><tr><td colspan="2">Month Total:</td><td>37,100,000.0</td></tr><tr><td colspan="2">Monthwise Count:</td><td>1</td></tr></table> |         |              |           |          | Date | Vr.No | Amount | 05-OCT-09 | 2 | 37,100,000.0 | Month Total: |  | 37,100,000.0 | Monthwise Count: |  | 1 |
| Date                                                                                                                                                                                                                                                | Vr.No   | Amount       |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| 05-OCT-09                                                                                                                                                                                                                                           | 2       | 37,100,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Month Total:                                                                                                                                                                                                                                        |         | 37,100,000.0 |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |
| Monthwise Count:                                                                                                                                                                                                                                    |         | 1            |           |          |      |       |        |           |   |              |              |  |              |                  |  |   |

| AURAIYA (81)     | 2009-10 | FEB-10       | 421760789 | 03 00 48                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>08-FEB-10</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-FEB-10 | 1 | 37,100,000.0 | Month Total: |  | 37,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 08-FEB-10        | 1       | 37,100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 37,100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| BALRAMPUR (79)   | 2009-10 | JUL-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JUL-09</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-JUL-09 | 1 | 51,100,000.0 | Month Total: |  | 51,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 25-JUL-09        | 1       | 51,100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 51,100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| CHITRAKOOT (87)  | 2009-10 | OCT-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>23-OCT-09</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-OCT-09 | 1 | 20,000,000.0 | Month Total: |  | 20,000,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 23-OCT-09        | 1       | 20,000,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 20,000,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| CHITRAKOOT (87)  | 2009-10 | JAN-10       | 421760789 | 03 00 48                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>25-JAN-10</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-JAN-10 | 1 | 31,100,000.0 | Month Total: |  | 31,100,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 25-JAN-10        | 1       | 31,100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 31,100,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| FATEHPUR (21)    | 2009-10 | NOV-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>30-NOV-09</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-NOV-09 | 1 | 39,900,000.0 | Month Total: |  | 39,900,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 30-NOV-09        | 1       | 39,900,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 39,900,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| FIROZABAD (68)   | 2009-10 | JUL-09       | 421760789 | 03 00 48                                                                                                                                                                                                                                      |      |       |        |           |   |              |              |  |              |                  |   |  |
|------------------|---------|--------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-------|--------|-----------|---|--------------|--------------|--|--------------|------------------|---|--|
|                  |         |              |           | <table><tr><th>Date</th><th>Vr.No</th><th>Amount</th></tr><tr><td>15-JUL-09</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-JUL-09 | 1 | 12,366,000.0 | Month Total: |  | 12,366,000.0 | Monthwise Count: | 1 |  |
| Date             | Vr.No   | Amount       |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| 15-JUL-09        | 1       | 12,366,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Month Total:     |         | 12,366,000.0 |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |
| Monthwise Count: | 1       |              |           |                                                                                                                                                                                                                                               |      |       |        |           |   |              |              |  |              |                  |   |  |

| FIROZABAD (68)                                                     | 2009-10 | AUG-09 | 421760789 | 03 00 48 |      |       |        |
|--------------------------------------------------------------------|---------|--------|-----------|----------|------|-------|--------|
| <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 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>4217</b> | <b>Capital Outlay On Urban Development</b>                                   |

FIROZABAD (68)      2009-10    AUG-09      421760789    03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 06-AUG-09        | 1            | 12,366,000.0  |
| Month Total:     |              | 12,366,000.0  |
| Monthwise Count: | 1            |               |

FIROZABAD (68)      2009-10    FEB-10      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-FEB-10   | 1            | 37,101,000.0  |
| Month Total:     |             |              | 37,101,000.0  |
| Monthwise Count: |             | 1            |               |

GAUTAM BUDHA NAGAR (76)      2009-10    JUN-09      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 17-JUN-09   | 1            | 51,100,000.0  |
| Month Total:     |             |              | 51,100,000.0  |
| Monthwise Count: |             | 1            |               |

HARDOI (47)      2009-10    JUL-09      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-JUL-09   | 1            | 12,366,000.0  |
| Month Total:     |             |              | 12,366,000.0  |
| Monthwise Count: |             | 1            |               |

HARDOI (47)      2009-10    JAN-10      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 02-JAN-10   | 1            | 37,102,000.0  |
| Month Total:     |             |              | 37,102,000.0  |
| Monthwise Count: |             | 1            |               |

HATHRAS (78)      2009-10    JUN-09      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 28-JUN-09   | 2            | 12,366,000.0  |
| Month Total:     |             |              | 12,366,000.0  |
| Monthwise Count: |             | 1            |               |

HATHRAS (78)      2009-10    OCT-09      421760789    03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07-OCT-09   | 1            | 61,834,000.0  |
| Month Total:     |             |              | 61,834,000.0  |
| Monthwise Count: |             | 1            |               |

JHANSI (23)      2009-10    JUN-09      421760789    03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |  |  |
|-------------------|-------------|------------------------------------------------------------------------------|--|--|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |  |  |
| <b>Major Head</b> | <b>4217</b> | <b>Capital Outlay On Urban Development</b>                                   |  |  |

JHANSI (23)                      2009-10    JUN-09                      421760789                      03 00 48

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-JUN-09        | 1            | 12,367,000.0  |
| Month Total:     |              | 12,367,000.0  |
| Monthwise Count: | 1            |               |

JHANSI (23)                      2009-10    AUG-09                      421760789                      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 18-AUG-09   | 1            | 46,375,000.0  |
| Month Total:     |             |              | 46,375,000.0  |
| Monthwise Count: |             | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2009-10    DEC-09                      421760789                      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 07-DEC-09   | 1            | 30,000,000.0  |
| Month Total:     |             |              | 30,000,000.0  |
| Monthwise Count: |             | 1            |               |

JYOTIBAFULLE NAGAR (86)                      2009-10    JAN-10                      421760789                      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 11-JAN-10   | 1            | 44,200,000.0  |
| Month Total:     |             |              | 44,200,000.0  |
| Monthwise Count: |             | 1            |               |

LALITPUR (58)                      2009-10    JUN-09                      421760789                      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 30-JUN-09   | 1            | 12,000,000.0  |
| Month Total:     |             |              | 12,000,000.0  |
| Monthwise Count: |             | 1            |               |

LALITPUR (58)                      2009-10    FEB-10                      421760789                      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 03-FEB-10   | 1            | 62,200,000.0  |
| Month Total:     |             |              | 62,200,000.0  |
| Monthwise Count: |             | 1            |               |

LUCKNOW (43)                      2009-10    AUG-09                      421760789                      03 00 48

|                  | <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|------------------|-------------|--------------|---------------|
|                  | 12-AUG-09   | 1            | 74,200,000.0  |
| Month Total:     |             |              | 74,200,000.0  |
| Monthwise Count: |             | 1            |               |

PADRAUNA (73)                      2009-10    SEP-09                      421760789                      03 00 48

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
|-------------|--------------|---------------|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                                              |
|-------------------|-------------|------------------------------------------------------------------------------|
| <b>Grant</b>      | <b>83</b>   | <b>Social welfare department(special component plan for schedule castes)</b> |
| <b>Major Head</b> | <b>4217</b> | <b>Capital Outlay On Urban Development</b>                                   |

PADRAUNA (73)                      2009-10    SEP-09                      421760789                      03 00 48

| <b>Vr.No</b>     | <b>Amount</b> |
|------------------|---------------|
| 14-SEP-09      1 | 42,584,000.0  |
| Month Total:     | 42,584,000.0  |
| Monthwise Count: | 1             |

PILIBHIT (16)                      2009-10    JUN-09                      421760789                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-JUN-09      1 |              | 74,200,000.0  |
| Month Total:     |              | 74,200,000.0  |
| Monthwise Count: | 1            |               |

UNNAO (44)                      2009-10    OCT-09                      421760789                      03 00 48

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 15-OCT-09      3 |              | 20,000,000.0  |
| 15-OCT-09      2 |              | 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-FEB-10      1 |              | 14,200,000.0  |
| Month Total:     |              | 14,200,000.0  |
| Monthwise Count: | 1            |               |

|              |               |                  |      |
|--------------|---------------|------------------|------|
| Head Total:  | 1028893668.0  | Headwise Count:  | 33   |
| Grant Total: | 29589481823.0 | Grantwise Count: | 1040 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>93</b>   | <b>Irregation Department</b>       |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

|                 |                       |              |                      |
|-----------------|-----------------------|--------------|----------------------|
| <b>Treasury</b> | <b>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-MAR-22   | 6            | 41,246,250.0  |
| 25-MAR-22   | 4            | 199,446,000.0 |
| 25-MAR-22   | 5            | 8,701,000.0   |
| 25-MAR-22   | 3            | 157,596,000.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <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-AUG-22   | 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-SEP-22   | 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-DEC-22   | 1            | 58,251,500.0  |
| 09-DEC-22   | 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-MAR-23   | 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-JUL-23   | 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 20-MAY-25 03:08 PM**

|                   |             |                                    |
|-------------------|-------------|------------------------------------|
| <b>Grant</b>      | <b>93</b>   | <b>Irregation Department</b>       |
| <b>Major Head</b> | <b>2215</b> | <b>Water Supply and Sanitation</b> |

LUCKNOW-2 (60)      2023-24    JAN-24      221502107      89 01 35

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 23-JAN-24        | 1            | 10,600,000.0  |
| 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-FEB-24        | 5            | 89,834,000.0  |
| 16-FEB-24        | 3            | 12,338,613.0  |
| 16-FEB-24        | 4            | 195,800,000.0 |
| Month Total:     |              | 297,972,613.0 |
| Monthwise Count: | 3            |               |

LUCKNOW-2 (60)      2023-24    MAR-24      221502107      89 01 35

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-24        | 2            | 45,500,000.0  |
| 30-MAR-24        | 3            | 39,042,000.0  |
| 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 20-MAY-25 03:08 PM**

|                  |             |                                                 |               |                  |       |               |  |
|------------------|-------------|-------------------------------------------------|---------------|------------------|-------|---------------|--|
| Grant            | 93          | NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT |               |                  |       |               |  |
| Major Head       | 2215        | Water Supply and Sanitation                     |               |                  |       |               |  |
| Treasury         | Fnc'l Year  | Month                                           | Classificatin |                  |       |               |  |
| LUCKNOW-2 (60)   | 2024-25     | AUG-24                                          | 221502107     | 89               | 01    | 35            |  |
|                  |             |                                                 |               | Date             | Vr.No | Amount        |  |
|                  |             |                                                 |               | 17-AUG-24        | 2     | 5,000,000.0   |  |
| Month Total:     |             |                                                 |               |                  |       | 5,000,000.0   |  |
| Monthwise Count: |             |                                                 |               | 1                |       |               |  |
| LUCKNOW-2 (60)   | 2024-25     | SEP-24                                          | 221502107     | 89               | 01    | 35            |  |
|                  |             |                                                 |               | Date             | Vr.No | Amount        |  |
|                  |             |                                                 |               | 27-SEP-24        | 2     | 370,524,000.0 |  |
| Month Total:     |             |                                                 |               |                  |       | 370,524,000.0 |  |
| Monthwise Count: |             |                                                 |               | 1                |       |               |  |
| LUCKNOW-2 (60)   | 2024-25     | DEC-24                                          | 221502107     | 89               | 01    | 35            |  |
|                  |             |                                                 |               | Date             | Vr.No | Amount        |  |
|                  |             |                                                 |               | 06-DEC-24        | 1     | 5,000,000.0   |  |
| Month Total:     |             |                                                 |               |                  |       | 5,000,000.0   |  |
| Monthwise Count: |             |                                                 |               | 1                |       |               |  |
| LUCKNOW-2 (60)   | 2024-25     | FEB-25                                          | 221502107     | 89               | 01    | 35            |  |
|                  |             |                                                 |               | Date             | Vr.No | Amount        |  |
|                  |             |                                                 |               | 25-FEB-25        | 3     | 31,900,000.0  |  |
|                  |             |                                                 |               | 25-FEB-25        | 2     | 11,206,000.0  |  |
|                  |             |                                                 |               | 25-FEB-25        | 1     | 23,851,000.0  |  |
| Month Total:     |             |                                                 |               |                  |       | 66,957,000.0  |  |
| Monthwise Count: |             |                                                 |               | 3                |       |               |  |
| LUCKNOW-2 (60)   | 2024-25     | MAR-25                                          | 221502107     | 89               | 01    | 35            |  |
|                  |             |                                                 |               | Date             | Vr.No | Amount        |  |
|                  |             |                                                 |               | 28-MAR-25        | 2     | 77,231,500.0  |  |
|                  |             |                                                 |               | 30-MAR-25        | 3     | 31,900,000.0  |  |
| Month Total:     |             |                                                 |               |                  |       | 109,131,500.0 |  |
| Monthwise Count: |             |                                                 |               | 2                |       |               |  |
| Head Total:      | 556612500.0 |                                                 |               | Headwise Count:  | 8     |               |  |
| Grant Total:     | 556612500.0 |                                                 |               | Grantwise Count: | 8     |               |  |



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                                  |
|-------------------|-------------|--------------------------------------------------|
| <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> |
| LUCKNOW (43)    | 2024-25               | JAN-25       | 270180800 08 00 20   |

| <b>Date</b>         | <b>Vr.No</b> | <b>Amount</b> |
|---------------------|--------------|---------------|
| 20-JAN-25           | 163          | 5,500,000.0   |
| 04-JAN-25           | 16           | 7,000,000.0   |
| <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-MAR-25           | 569          | 4,500,000.0   |
| 21-MAR-25           | 401          | 8,000,000.0   |
| <b>Month Total:</b> |              | 12,500,000.0  |

|                         |   |
|-------------------------|---|
| <b>Monthwise Count:</b> | 2 |
|-------------------------|---|

|                     |            |                         |   |
|---------------------|------------|-------------------------|---|
| <b>Head Total:</b>  | 25000000.0 | <b>Headwise Count:</b>  | 4 |
| <b>Grant Total:</b> | 25000000.0 | <b>Grantwise Count:</b> | 4 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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-JAN-25   | 43           | 5,999,013.0   |
| 28-JAN-25   | 37           | 67,752.0      |
| 31-JAN-25   | 47           | 33,829,160.0  |
| 31-JAN-25   | 45           | 3,518,230.0   |
| 28-JAN-25   | 39           | 91,402.0      |
| 31-JAN-25   | 48           | 7,031,827.0   |
| 31-JAN-25   | 49           | 1,835,626.0   |
| 31-JAN-25   | 44           | 9,616,388.0   |
| 28-JAN-25   | 36           | 3,648,123.0   |
| 31-JAN-25   | 46           | 11,569,910.0  |
| 28-JAN-25   | 38           | 22,172.0      |

|                         |    |              |
|-------------------------|----|--------------|
| <b>Month Total:</b>     |    | 77,229,603.0 |
| <b>Monthwise Count:</b> | 11 |              |

ALIGARH (06)                      2024-25    JAN-25                      270180800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-JAN-25   | 37           | 108,798,408.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 108,798,408.0 |
| <b>Monthwise Count:</b> | 1 |               |

AMBEDKAR NAGAR (74)        2024-25    MAR-25                      270180800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 29-MAR-25   | 39           | 1,906,779.0   |
| 29-MAR-25   | 38           | 55,485,000.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 57,391,779.0 |
| <b>Monthwise Count:</b> | 2 |              |

AURAIYA (81)                      2024-25    MAR-25                      270180800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-MAR-25   | 33           | 81,792,783.0  |

|                         |   |              |
|-------------------------|---|--------------|
| <b>Month Total:</b>     |   | 81,792,783.0 |
| <b>Monthwise Count:</b> | 1 |              |

AZAMGARH (34)                      2024-25    FEB-25                      270180800    03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 07-FEB-25   | 7            | 130,536,926.0 |
| 22-FEB-25   | 20           | 2,017,011.0   |
| 07-FEB-25   | 6            | 107,648,990.0 |

|                         |   |               |
|-------------------------|---|---------------|
| <b>Month Total:</b>     |   | 240,202,927.0 |
| <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 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

AZAMGARH (34)                      2024-25    MAR-25                      270180800                      03 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 26-MAR-25        | 174   | 160,331,421.0 |
| Month Total:     |       | 160,331,421.0 |
| Monthwise Count: | 1     |               |

BAGPAT (83)                      2024-25    MAR-25                      270180800                      03 00 20

| Date             | Vr.No | Amount       |
|------------------|-------|--------------|
| 25-MAR-25        | 21    | 15,211,820.0 |
| 25-MAR-25        | 23    | 7,858.0      |
| 25-MAR-25        | 22    | 3,459.0      |
| 25-MAR-25        | 20    | 1,732,355.0  |
| Month Total:     |       | 16,955,492.0 |
| Monthwise Count: | 4     |              |

BAHRAICH (51)                      2024-25    MAR-25                      270180800                      03 00 20

| Date             | Vr.No | Amount    |
|------------------|-------|-----------|
| 27-MAR-25        | 138   | 635,855.0 |
| Month Total:     |       | 635,855.0 |
| Monthwise Count: | 1     |           |

BALLIA (31)                      2024-25    MAR-25                      270180800                      03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 29-MAR-25        | 96    | 6,418,967.0 |
| Month Total:     |       | 6,418,967.0 |
| Monthwise Count: | 1     |             |

BALRAMPUR (79)                      2024-25    DEC-24                      270180800                      03 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 21-DEC-24        | 10    | 52,402,016.0  |
| 21-DEC-24        | 13    | 433,504.0     |
| 21-DEC-24        | 12    | 27,203,194.0  |
| 21-DEC-24        | 11    | 26,391,336.0  |
| 21-DEC-24        | 9     | 80,900,940.0  |
| 28-DEC-24        | 21    | 415,886.0     |
| 28-DEC-24        | 19    | 1,234,252.0   |
| 28-DEC-24        | 20    | 3,540,447.0   |
| 28-DEC-24        | 22    | 742,028.0     |
| Month Total:     |       | 193,263,603.0 |
| Monthwise Count: | 9     |               |

BALRAMPUR (79)                      2024-25    JAN-25                      270180800                      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 01-JAN-25 | 3     | 1,647,421.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

BALRAMPUR (79)      2024-25    JAN-25      270180800      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-JAN-25        | 7            | 397,911.0     |
| 01-JAN-25        | 6            | 22,616,427.0  |
| 01-JAN-25        | 8            | 113,317.0     |
| 01-JAN-25        | 4            | 2,130,258.0   |
| 01-JAN-25        | 5            | 1,650,642.0   |
| Month Total:     |              | 28,555,976.0  |
| Monthwise Count: | 6            |               |

BARABANKY (54)      2024-25    DEC-24      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 13-DEC-24        | 5            | 135,289,382.0 |
| 13-DEC-24        | 6            | 174,144,239.0 |
| 13-DEC-24        | 4            | 158,863,715.0 |
| Month Total:     |              | 468,297,336.0 |
| Monthwise Count: | 3            |               |

BAREILLY (11)      2024-25    SEP-24      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 11-SEP-24        | 29           | 5,251,871.0   |
| 23-SEP-24        | 51           | 3,577,991.0   |
| 23-SEP-24        | 52           | 10,442.0      |
| Month Total:     |              | 8,840,304.0   |
| Monthwise Count: | 3            |               |

BAREILLY (11)      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-25        | 158          | 77,525,023.0  |
| 21-MAR-25        | 159          | 46,976,277.0  |
| Month Total:     |              | 124,501,300.0 |
| Monthwise Count: | 2            |               |

BASTI (33)      2024-25    JAN-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 25-JAN-25        | 11           | 60,661,045.0  |
| 25-JAN-25        | 13           | 54,558,763.0  |
| 25-JAN-25        | 12           | 85,580,855.0  |
| Month Total:     |              | 200,800,663.0 |
| Monthwise Count: | 3            |               |

BASTI (33)      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 25-MAR-25   | 54           | 93,644,774.0  |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

BASTI (33)                      2024-25    MAR-25                      270180800                      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-25        | 32           | 1,588,057.0   |
| 04-MAR-25        | 7            | 3,523,943.0   |
| Month Total:     |              | 98,756,774.0  |
| Monthwise Count: | 3            |               |

C.S.M.NAGAR (89)                      2024-25    DEC-24                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-DEC-24        | 4            | 24,139,847.0  |
| 19-DEC-24        | 5            | 3,957,920.0   |
| 19-DEC-24        | 7            | 587,007.0     |
| 19-DEC-24        | 1            | 17,554,232.0  |
| 19-DEC-24        | 2            | 41,865,886.0  |
| 19-DEC-24        | 8            | 2,123,204.0   |
| 19-DEC-24        | 6            | 3,253,496.0   |
| 19-DEC-24        | 3            | 8,278,836.0   |
| Month Total:     |              | 101,760,428.0 |
| Monthwise Count: | 8            |               |

CHANDAULI (77)                      2024-25    DEC-24                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 02-DEC-24        | 4            | 96,574.0      |
| Month Total:     |              | 96,574.0      |
| Monthwise Count: | 1            |               |

DEORIA (35)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 21-MAR-25        | 26           | 2,448,838.0   |
| 21-MAR-25        | 28           | 1,114,966.0   |
| 21-MAR-25        | 27           | 1,504,997.0   |
| 21-MAR-25        | 29           | 345,690.0     |
| 21-MAR-25        | 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-NOV-24   | 15           | 18,835.0      |
| 13-NOV-24   | 14           | 10,253.0      |
| 13-NOV-24   | 10           | 6,005,184.0   |
| 13-NOV-24   | 7            | 4,387,336.0   |
| 13-NOV-24   | 5            | 17,580,092.0  |
| 13-NOV-24   | 12           | 4,816,328.0   |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

ETAH (10)                      2024-25    NOV-24                      270180800                      03 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 13-NOV-24 | 4            | 4,729,834.0   |
| 13-NOV-24 | 6            | 16,797,384.0  |
| 13-NOV-24 | 9            | 545,703.0     |
| 13-NOV-24 | 13           | 23,900,063.0  |
| 13-NOV-24 | 11           | 17,406,456.0  |
| 13-NOV-24 | 8            | 1,641,039.0   |

|                  |    |              |
|------------------|----|--------------|
| 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-MAR-25   | 28           | 4,276,000.0   |
| 20-MAR-25   | 25           | 2,497,456.0   |
| 20-MAR-25   | 21           | 1,498,334.0   |
| 20-MAR-25   | 20           | 6,901.0       |
| 24-MAR-25   | 36           | 2,256.0       |
| 20-MAR-25   | 24           | 1,648,715.0   |
| 20-MAR-25   | 26           | 2,006,641.0   |
| 20-MAR-25   | 23           | 1,973,309.0   |
| 20-MAR-25   | 27           | 19,840,412.0  |
| 20-MAR-25   | 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-MAR-25   | 92           | 86,830,172.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 86,830,172.0 |
| Monthwise Count: | 1 |              |

FATEHGARH (18)                      2024-25    DEC-24                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-DEC-24   | 13           | 14,670,997.0  |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 14,670,997.0 |
| Monthwise Count: | 1 |              |

FIROZABAD (68)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 21-MAR-25   | 29           | 48,295,917.0  |
| 21-MAR-25   | 28           | 3,329,189.0   |

|                  |   |              |
|------------------|---|--------------|
| Month Total:     |   | 51,625,106.0 |
| Monthwise Count: | 2 |              |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

GAUTAM BUDHA NAGAR (76)      2024-25    MAR-25      270180800      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 24-MAR-25 | 35    | 41,728,171.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 41,728,171.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GAZIPUR (30)      2024-25    FEB-25      270180800      03 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 07-FEB-25 | 22    | 7,305,245.0   |
| 07-FEB-25 | 21    | 9,172,518.0   |
| 25-FEB-25 | 45    | 1,376,858.0   |
| 22-FEB-25 | 44    | 820,049.0     |
| 22-FEB-25 | 43    | 227,430,993.0 |
| 18-FEB-25 | 41    | 32,370,686.0  |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 278,476,349.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 6 |  |
|------------------|---|--|

GAZIPUR (30)      2024-25    MAR-25      270180800      03 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 31-MAR-25 | 144   | 119,305,085.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 119,305,085.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GONDA (50)      2024-25    DEC-24      270180800      03 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 28-DEC-24 | 57    | 160,907,384.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 160,907,384.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

GONDA (50)      2024-25    MAR-25      270180800      03 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 27-MAR-25 | 285   | 1,175,640.0   |
| 31-MAR-25 | 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       |
|-----------|-------|--------------|
| 28-MAR-25 | 265   | 66,173,107.0 |
| 26-MAR-25 | 230   | 80,910,220.0 |
| 27-MAR-25 | 263   | 6,056,215.0  |
| 28-MAR-25 | 266   | 30,548,579.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 183,688,121.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 4 |  |
|------------------|---|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

HAMIRPUR (25)                      2024-25    MAR-25                      270180800                      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 28-MAR-25 | 54    | 8,336,000.0  |
| 28-MAR-25 | 52    | 818,600.0    |
| 28-MAR-25 | 55    | 13,675.0     |
| 28-MAR-25 | 51    | 11,223,725.0 |
| 28-MAR-25 | 53    | 26,961,744.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 47,353,744.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 5 |
|------------------|---|

HAPUR (90)                                      2024-25    DEC-24                      270180800                      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 19-DEC-24 | 11    | 825,545.0    |
| 28-DEC-24 | 30    | 6,074.0      |
| 19-DEC-24 | 8     | 13,280.0     |
| 28-DEC-24 | 29    | 29,541,108.0 |
| 19-DEC-24 | 14    | 659,018.0    |
| 19-DEC-24 | 10    | 261,897.0    |
| 28-DEC-24 | 31    | 127,994.0    |
| 19-DEC-24 | 12    | 17,325,429.0 |
| 28-DEC-24 | 32    | 213,398.0    |
| 19-DEC-24 | 13    | 427,836.0    |
| 19-DEC-24 | 7     | 749,336.0    |
| 19-DEC-24 | 9     | 16,493,039.0 |
| 28-DEC-24 | 33    | 330,579.0    |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 66,974,533.0 |
|--------------|--|--------------|

|                  |    |
|------------------|----|
| Monthwise Count: | 13 |
|------------------|----|

HAPUR (90)                                      2024-25    JAN-25                      270180800                      03 00 20

| Date      | Vr.No | Amount      |
|-----------|-------|-------------|
| 03-JAN-25 | 2     | 2,176,754.0 |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 2,176,754.0 |
|--------------|--|-------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 1 |
|------------------|---|

HAPUR (90)                                      2024-25    MAR-25                      270180800                      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 07-MAR-25 | 2     | 1,424,951.0  |
| 26-MAR-25 | 21    | 19,009,409.0 |
| 07-MAR-25 | 3     | 804,175.0    |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 21,238,535.0 |
|--------------|--|--------------|

|                  |   |
|------------------|---|
| Monthwise Count: | 3 |
|------------------|---|

HATHRAS (78)                                      2024-25    MAR-25                      270180800                      03 00 20

| Date | Vr.No | Amount |
|------|-------|--------|
|------|-------|--------|



**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

HATHRAS (78)                      2024-25    MAR-25                      270180800                      03 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 18-MAR-25 | 8            | 5,352,035.0   |
| 18-MAR-25 | 9            | 7,830,573.0   |
| 18-MAR-25 | 11           | 132,950.0     |
| 18-MAR-25 | 14           | 79,572.0      |
| 18-MAR-25 | 7            | 2,129,601.0   |
| 18-MAR-25 | 10           | 35,857,173.0  |
| 18-MAR-25 | 13           | 144,730.0     |
| 18-MAR-25 | 12           | 440,428.0     |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 51,967,062.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 8 |  |
|------------------|---|--|

JAUNPUR (29)                      2024-25    JAN-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 30-JAN-25   | 11           | 186,047,577.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 186,047,577.0 |
|--------------|--|---------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

JHANSI (23)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 11-MAR-25   | 41           | 81,880.0      |
| 11-MAR-25   | 42           | 5,829,838.0   |
| 21-MAR-25   | 190          | 1,006,964.0   |
| 11-MAR-25   | 43           | 5,633,301.0   |
| 28-MAR-25   | 355          | 775,751.0     |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 13,327,734.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

JYOTIBAFULLE NAGAR (86)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 55           | 1,107,529.0   |
| 27-MAR-25   | 57           | 1,256,143.0   |
| 27-MAR-25   | 56           | 3,334,701.0   |

|              |  |             |
|--------------|--|-------------|
| Month Total: |  | 5,698,373.0 |
|--------------|--|-------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 3 |  |
|------------------|---|--|

KANSHIRAM NAGAR (88)                      2024-25    MAR-25                      270180800                      03 00 20

| <b>Date</b> | <b>Vr.No</b> | <b>Amount</b> |
|-------------|--------------|---------------|
| 27-MAR-25   | 35           | 364,610.0     |
| 27-MAR-25   | 36           | 254,505.0     |
| 27-MAR-25   | 37           | 47,337,584.0  |
| 27-MAR-25   | 38           | 792,669.0     |
| 27-MAR-25   | 34           | 4,545.0       |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <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> |
|------------------|--------------|---------------|
| 27-MAR-25        | 33           | 1,292,858.0   |
| Month Total:     |              | 50,046,771.0  |
| Monthwise Count: | 6            |               |

KHERI (48)                      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 18-MAR-25        | 50           | 2,224,004.0   |
| 18-MAR-25        | 39           | 2,328,358.0   |
| 18-MAR-25        | 56           | 307,188.0     |
| 18-MAR-25        | 40           | 7,024,669.0   |
| 18-MAR-25        | 43           | 1,182,540.0   |
| 18-MAR-25        | 47           | 1,430,749.0   |
| 18-MAR-25        | 46           | 8,901,819.0   |
| 18-MAR-25        | 54           | 2,145,276.0   |
| 18-MAR-25        | 45           | 56,172.0      |
| 18-MAR-25        | 44           | 4,837,140.0   |
| 18-MAR-25        | 41           | 500,349.0     |
| 18-MAR-25        | 57           | 2,977,745.0   |
| 18-MAR-25        | 42           | 162,752.0     |
| 18-MAR-25        | 55           | 30,332.0      |
| 18-MAR-25        | 48           | 1,053,757.0   |
| 18-MAR-25        | 52           | 1,874,286.0   |
| 18-MAR-25        | 53           | 2,936,368.0   |
| 18-MAR-25        | 51           | 856,369.0     |
| 18-MAR-25        | 49           | 194,742.0     |
| Month Total:     |              | 41,024,615.0  |
| Monthwise Count: | 19           |               |

LALITPUR (58)                2024-25    JAN-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 07-JAN-25        | 17           | 180,000,000.0 |
| Month Total:     |              | 180,000,000.0 |
| Monthwise Count: | 1            |               |

LUCKNOW (43)                2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 30-MAR-25        | 877          | 51,230,362.0  |
| 31-MAR-25        | 946          | 114,000.0     |
| Month Total:     |              | 51,344,362.0  |
| Monthwise Count: | 2            |               |

MAHARAJGANJ (70)        2024-25    JAN-25      270180800      03 00 20

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

MAHARAJGANJ (70)      2024-25    JAN-25      270180800      03 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 04-JAN-25        | 1     | 140,443,149.0 |
| Month Total:     |       | 140,443,149.0 |
| Monthwise Count: |       | 1             |

MATHURA (07)      2024-25    JAN-25      270180800      03 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 23-JAN-25        | 10    | 26,896.0      |
| 23-JAN-25        | 12    | 27,005,205.0  |
| 23-JAN-25        | 13    | 63,800,310.0  |
| 23-JAN-25        | 8     | 1,256,748.0   |
| 23-JAN-25        | 7     | 25,926,390.0  |
| 23-JAN-25        | 9     | 303,977.0     |
| 23-JAN-25        | 5     | 352,497.0     |
| 23-JAN-25        | 11    | 35,637,496.0  |
| 23-JAN-25        | 14    | 36,217,176.0  |
| 23-JAN-25        | 15    | 1,472,012.0   |
| 23-JAN-25        | 6     | 5,438,361.0   |
| Month Total:     |       | 197,437,068.0 |
| Monthwise Count: |       | 11            |

MEERUT (04)      2024-25    JAN-25      270180800      03 00 20

| Date             | Vr.No | Amount      |
|------------------|-------|-------------|
| 22-JAN-25        | 47    | 2,413,887.0 |
| 08-JAN-25        | 23    | 1,244,837.0 |
| 08-JAN-25        | 22    | 4,832.0     |
| Month Total:     |       | 3,663,556.0 |
| Monthwise Count: |       | 3           |

MEERUT (04)      2024-25    MAR-25      270180800      03 00 20

| Date             | Vr.No | Amount        |
|------------------|-------|---------------|
| 27-MAR-25        | 159   | 73,195,710.0  |
| 27-MAR-25        | 160   | 77,827,945.0  |
| 27-MAR-25        | 162   | 70,813,733.0  |
| 27-MAR-25        | 161   | 33,861,767.0  |
| 27-MAR-25        | 158   | 30,076,725.0  |
| 27-MAR-25        | 157   | 62,742,848.0  |
| Month Total:     |       | 348,518,728.0 |
| Monthwise Count: |       | 6             |

MUZAFFARNAGAR (03)      2024-25    MAR-25      270180800      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 22-MAR-25 | 21    | 29,258,764.0 |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

MUZAFFARNAGAR (03)      2024-25    MAR-25      270180800      03 00 20

|                  | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 22-MAR-25        | 20           | 9,476,282.0   |
| 22-MAR-25        | 23           | 156,419,959.0 |
| 22-MAR-25        | 24           | 2,371,608.0   |
| 22-MAR-25        | 22           | 20,053,061.0  |
| Month Total:     |              | 217,579,674.0 |
| Monthwise Count: | 5            |               |

RAMABAI NAGAR (62)      2024-25    DEC-24      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 20-DEC-24        | 16           | 18,008,042.0  |
| 20-DEC-24        | 12           | 16,058,995.0  |
| 20-DEC-24        | 14           | 23,742,515.0  |
| 20-DEC-24        | 15           | 9,791,141.0   |
| 20-DEC-24        | 11           | 20,297,955.0  |
| 20-DEC-24        | 13           | 5,749,270.0   |
| Month Total:     |              | 93,647,918.0  |
| Monthwise Count: | 6            |               |

SAHARANPUR (02)      2024-25    MAR-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 29-MAR-25        | 232          | 13,234,341.0  |
| 29-MAR-25        | 244          | 43,094,780.0  |
| 29-MAR-25        | 241          | 48,640,939.0  |
| 29-MAR-25        | 242          | 64,162,954.0  |
| 29-MAR-25        | 240          | 4,516,932.0   |
| 25-MAR-25        | 137          | 1,586,724.0   |
| Month Total:     |              | 175,236,670.0 |
| Monthwise Count: | 6            |               |

SANT RAVIDAS NAGAR (72)      2024-25    FEB-25      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 01-FEB-25        | 1            | 4,836,458.0   |
| Month Total:     |              | 4,836,458.0   |
| Monthwise Count: | 1            |               |

SANTKABIR NAGAR (80)      2024-25    DEC-24      270180800      03 00 20

| <b>Date</b>      | <b>Vr.No</b> | <b>Amount</b> |
|------------------|--------------|---------------|
| 19-DEC-24        | 12           | 34,931,293.0  |
| Month Total:     |              | 34,931,293.0  |
| Monthwise Count: | 1            |               |

SHAMLI (91)      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 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

SHAMLI (91)                      2024-25    MAR-25                      270180800                      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 25-MAR-25 | 23    | 1,089,527.0  |
| 25-MAR-25 | 25    | 14,590,195.0 |
| 25-MAR-25 | 22    | 2,340,586.0  |
| 28-MAR-25 | 39    | 31,424,740.0 |
| 25-MAR-25 | 24    | 31,507,550.0 |

|              |  |              |
|--------------|--|--------------|
| Month Total: |  | 80,952,598.0 |
|--------------|--|--------------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 5 |  |
|------------------|---|--|

SIDDHARTHANAGAR (67)                      2024-25    MAR-25                      270180800                      03 00 20

| Date      | Vr.No | Amount    |
|-----------|-------|-----------|
| 24-MAR-25 | 35    | 953,000.0 |

|              |  |           |
|--------------|--|-----------|
| Month Total: |  | 953,000.0 |
|--------------|--|-----------|

|                  |   |  |
|------------------|---|--|
| Monthwise Count: | 1 |  |
|------------------|---|--|

SITAPUR (46)                      2024-25    DEC-24                      270180800                      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 12-DEC-24 | 53    | 179,090.0    |
| 12-DEC-24 | 50    | 3,261,012.0  |
| 12-DEC-24 | 64    | 1,611,377.0  |
| 12-DEC-24 | 68    | 260,946.0    |
| 12-DEC-24 | 48    | 5,045,836.0  |
| 12-DEC-24 | 58    | 500,878.0    |
| 12-DEC-24 | 46    | 3,398,221.0  |
| 12-DEC-24 | 57    | 714,376.0    |
| 12-DEC-24 | 66    | 1,972,588.0  |
| 12-DEC-24 | 49    | 5,308,282.0  |
| 12-DEC-24 | 69    | 1,552,606.0  |
| 12-DEC-24 | 45    | 1,942,276.0  |
| 12-DEC-24 | 62    | 9,164,905.0  |
| 12-DEC-24 | 52    | 5,117,552.0  |
| 12-DEC-24 | 55    | 638,955.0    |
| 12-DEC-24 | 67    | 1,108,698.0  |
| 12-DEC-24 | 59    | 609,702.0    |
| 12-DEC-24 | 65    | 9,173,495.0  |
| 12-DEC-24 | 63    | 13,331,495.0 |
| 12-DEC-24 | 47    | 746,756.0    |
| 12-DEC-24 | 61    | 15,961,672.0 |
| 12-DEC-24 | 56    | 367,356.0    |
| 12-DEC-24 | 51    | 8,098,265.0  |
| 12-DEC-24 | 60    | 10,009,595.0 |

|              |  |               |
|--------------|--|---------------|
| Month Total: |  | 100,075,934.0 |
|--------------|--|---------------|

|                  |    |  |
|------------------|----|--|
| Monthwise Count: | 24 |  |
|------------------|----|--|

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

SULTANPUR (52)                      2024-25    MAR-25                      270180800                      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 29-MAR-25 | 106   | 2,527,758.0  |
| 29-MAR-25 | 105   | 1,359,877.0  |
| 29-MAR-25 | 110   | 3,875,979.0  |
| 29-MAR-25 | 108   | 18,495,579.0 |
| 29-MAR-25 | 109   | 822,483.0    |
| 29-MAR-25 | 107   | 2,282,657.0  |
| 30-MAR-25 | 112   | 75,302,740.0 |

|                  |   |               |
|------------------|---|---------------|
| Month Total:     |   | 104,667,073.0 |
| Monthwise Count: | 7 |               |

VARANASI (27)                      2024-25    NOV-24                      270180800                      03 00 20

| Date      | Vr.No | Amount       |
|-----------|-------|--------------|
| 14-NOV-24 | 12    | 85,539,951.0 |
| 14-NOV-24 | 26    | 1,984,074.0  |
| 14-NOV-24 | 17    | 189,769.0    |
| 14-NOV-24 | 10    | 59,350.0     |
| 14-NOV-24 | 15    | 3,771,848.0  |
| 14-NOV-24 | 9     | 5,142,429.0  |
| 14-NOV-24 | 24    | 3,134,783.0  |
| 14-NOV-24 | 11    | 18,686,522.0 |
| 14-NOV-24 | 20    | 5,110,629.0  |
| 14-NOV-24 | 16    | 1,687,496.0  |
| 14-NOV-24 | 23    | 234,911.0    |
| 14-NOV-24 | 19    | 570,661.0    |
| 14-NOV-24 | 22    | 784,392.0    |
| 14-NOV-24 | 13    | 43,766,833.0 |
| 14-NOV-24 | 14    | 45,540,393.0 |
| 14-NOV-24 | 21    | 1,626,746.0  |
| 14-NOV-24 | 25    | 1,080,788.0  |
| 14-NOV-24 | 18    | 3,204,353.0  |

|                  |    |               |
|------------------|----|---------------|
| Month Total:     |    | 222,115,928.0 |
| Monthwise Count: | 18 |               |

VARANASI (27)                      2024-25    MAR-25                      270180800                      03 00 20

| Date      | Vr.No | Amount        |
|-----------|-------|---------------|
| 20-MAR-25 | 81    | 7,437,578.0   |
| 28-MAR-25 | 259   | 484,881.0     |
| 26-MAR-25 | 220   | 1,274,353.0   |
| 20-MAR-25 | 78    | 68,094.0      |
| 20-MAR-25 | 84    | 820,222.0     |
| 20-MAR-25 | 79    | 103,055,218.0 |
| 28-MAR-25 | 260   | 591,300.0     |

**Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)  
Grant, Major head, Classification, Treasury, Year wise**

**Status as on 20-MAY-25 03:08 PM**

|                   |             |                                              |
|-------------------|-------------|----------------------------------------------|
| <b>Grant</b>      | <b>95</b>   | <b>Irrigation department (Establishment)</b> |
| <b>Major Head</b> | <b>2701</b> | <b>Medium Irrigation-</b>                    |

VARANASI (27)                      2024-25    MAR-25                      270180800                      03 00 20

|           | <b>Vr.No</b> | <b>Amount</b> |
|-----------|--------------|---------------|
| 28-MAR-25 | 264          | 4,182,237.0   |
| 20-MAR-25 | 86           | 1,157,501.0   |
| 20-MAR-25 | 82           | 55,749,386.0  |
| 28-MAR-25 | 265          | 48,495.0      |
| 20-MAR-25 | 88           | 56,293,154.0  |
| 28-MAR-25 | 262          | 578,562.0     |
| 20-MAR-25 | 80           | 21,521,544.0  |
| 28-MAR-25 | 261          | 545,196.0     |
| 20-MAR-25 | 85           | 447,823.0     |
| 28-MAR-25 | 258          | 96,433.0      |
| 28-MAR-25 | 263          | 2,451,032.0   |
| 20-MAR-25 | 87           | 4,629,241.0   |

|                         |    |               |
|-------------------------|----|---------------|
| <b>Month Total:</b>     |    | 261,432,250.0 |
| <b>Monthwise Count:</b> | 19 |               |

|                     |                    |                         |       |
|---------------------|--------------------|-------------------------|-------|
| <b>Head Total:</b>  | 5951806915.0       | <b>Headwise Count:</b>  | 290   |
| <b>Grant Total:</b> | 5951806915.0       | <b>Grantwise Count:</b> | 290   |
| <b>G.Total:</b>     | 469,760,906,387.01 | <b>Total Count:</b>     | 14859 |